ACCOUNTING_FISCAL_YE AR	MONTH_ENDING_DATE	AGENCY_AUTHORITY_NAME
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY

#### REVENUE\_CATEGORY\_DESC

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY FEDERAL GRANT REVENUE** 

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY SECONDARY GRANT

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

Page 2 of 872 Powered by socrata

AFY_MTH_01_JULY_AMT	AFY_MTH_02_AUG_AMT
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12468320.00	\$12468457.00
\$2905313.00	\$1615929.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$82547.00	\$82547.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Page 3 of 872 Powered by socrata

AFY_MTH_03_SEPT_AMT	AFY_MTH_04_OCT_AMT
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12468458.00	\$13151813.00
\$3733314.00	\$3597681.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$82547.00	\$265693.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Page 4 of 872

AFY_MTH_05_NOV_AMT	AFY_MTH_06_DEC_AMT
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13151776.00	\$13152056.00
\$3168103.00	\$3690684.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$265692.00	\$265692.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

AFY_MTH_07_JAN_AMT	AFY_MTH_08_FEB_AMT	AFY_MTH_09_MAR_AMT
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12255378.00	\$12708631.00	\$12709009.00
\$-1835035.00	\$2290632.00	\$4024819.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-301754.00	\$70761.00	\$70760.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 6 of 872

AFY_MTH_10_APR_AMT	AFY_MTH_11_MAY_AMT
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11183087.00	\$12556607.00
\$3195829.00	\$2353151.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-482622.00	\$52674.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Page 7 of 872 Powered by socrata

AFY_MTH_12_JUNE_AMT	AFY_MTH_13_ADJUST_AMT	YTD_AMT
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12556398.00	\$0.00	\$150829990.00
\$3562372.00	\$0.00	\$32302792.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$52674.00	\$0.00	\$507211.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 8 of 872 Powered by socrata

2015   June 30 2015   NEW JERSEY BUILDING AUTHORITY			
2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2016 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2017 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2018 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2019 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2010 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2011 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015  2015 June 30 2015  2015 June 30 2015  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2016 June 30 2015  2017 NEW JERSEY BUILDING AUTHORITY  2018 June 30 2015  2019 NEW JERSEY BUILDING AUTHORITY  2019 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2017 June 30 2015  2018 NEW JERSEY BUILDING AUTHORITY  2019 June 30 2015  2019 NEW JERSEY BUILDING AUTHORITY  2010 June 30 2015  2011 NEW JERSEY BUILDING AUTHORITY  2011 June 30 2015  2012 NEW JERSEY BUILDING AUTHORITY  2013 June 30 2015  2014 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2017 June 30 2015  2018 NEW JERSEY BUILDING AUTHORITY  2019 June 30 2015  2019 NEW JERSEY BUILDING AUTHORITY  2010 June 30 2015  2011 NEW JERSEY BUILDING AUTHORITY  2012 June 30 2015  2013 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY  2015 June 30 2015  2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY  2015 June 30 2015  2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY  2015 June 30 2015  2016 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015  2015 June 30 2015  2015 June 30 2015  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2016 June 30 2015  2017 NEW JERSEY BUILDING AUTHORITY  2018 June 30 2015  2019 NEW JERSEY BUILDING AUTHORITY  2019 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2016 NEW JERSEY BUILDING AUTHORITY  2017 June 30 2015  2018 NEW JERSEY BUILDING AUTHORITY  2019 June 30 2015  2019 NEW JERSEY BUILDING AUTHORITY  2010 June 30 2015  2011 NEW JERSEY BUILDING AUTHORITY  2011 NEW JERSEY BUILDING AUTHORITY  2012 June 30 2015  2013 NEW JERSEY BUILDING AUTHORITY  2014 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  2016 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY  2015 June 30 2015  2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY  2015 June 30 2015  2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY  2015 June 30 2015  2016 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT  AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015   June 30 2015   NEW JERSEY BUILDING AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY 2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015   June 30 2015   NEW JERSEY BUILDING AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015  NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015   June 30 2015   NEW JERSEY BUILDING AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015       June 30 2015       NEW JERSEY BUILDING AUTHORITY         2015       June 30 2015       NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY         2015       June 30 2015       NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY         2015       June 30 2015       NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY         2015       June 30 2015       NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015  NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015  NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015  NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015 NEW JERSEY BUILDING AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
AUTHORITY  2015 June 30 2015 NEW JERSEY CASINO REINVESTMENT DEVELOPMENT	2015	June 30 2015	
	2015	June 30 2015	
	2015	June 30 2015	

Page 9 of 872

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 10 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2214.00	\$2177.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
ψ0.00	ψ0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2595.00	\$2138.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>#0.00</b>	фо oo
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2484.00	\$2997.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
,	
\$0.00	\$0.00
\$0.00	\$0.00
Ψ0.00	ψ0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2973.00	\$0.00	\$2813.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>#</b> 0.00	<b>#</b> 0.00	Ф0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 14 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2824.00	\$5855.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3136.00	\$0.00	\$32206.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
ψο.ου	ψ0.00	ψ0.00

Page 16 of 872

		AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE

Page 18 of 872 Powered by socrata

\$0.00	\$0.00
\$241690.00	\$239171.00
\$667011.00	\$723504.00
\$0.00	\$0.00
\$82848.00	\$61037.00
\$0.00	\$0.00
\$3706512.00	\$6028663.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2944718.00	\$0.00

\$9984867.00	\$2541533.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4307317.00	\$4897849.00
\$0.00	\$0.00
\$95607.00	\$8112115.00
\$707924.00	\$0.00
\$583220.00	\$145855.00
\$241274.00	\$244576.00
\$0.00	\$0.00

\$0.00	\$0.00
\$209632.00	\$207271.00
\$406723.00	\$0.00
\$0.00	\$0.00
\$2012622.00	\$4841831.00
\$0.00	\$0.00
\$5020074.00	\$19245406.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$3549773.00

\$0.00	\$0.00	\$0.00
\$202256.00	\$203332.00	\$169413.00
\$192865.00	\$143335.00	\$260929.00
\$0.00	\$0.00	\$0.00
\$68886.00	\$7045223.00	\$8147.00
\$0.00	\$0.00	\$0.00
\$4099809.00	\$3914616.00	\$4813985.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2127544.00	\$2083478.00	\$1828295.00

Page 22 of 872

Powered by socrata

\$0.00	\$0.00
\$167426.00	\$171723.00
\$313878.00	\$331541.00
\$0.00	\$0.00
\$51827.00	\$14341.00
\$0.00	\$0.00
\$2748128.00	\$10386198.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2243986.00	\$0.00

Page 23 of 872

\$4936042.00	\$0.00	\$32240236.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3824180.00	\$0.00	\$72992737.00
\$0.00	\$0.00	\$0.00
\$20891.00	\$0.00	\$22415375.00
\$0.00	\$0.00	\$707924.00
\$342271.00	\$0.00	\$4111132.00
\$170577.00	\$0.00	\$2468341.00
\$0.00	\$0.00	\$0.00

Page 24 of 872

Powered by socrata

	AUTHORITY
2015 June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015 June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

#### AUTHORITY TOLL REVENUE

$\Lambda I I T \sqcup \bigcap D I T \vee$	TDANICDODTAT	TION TRUST FUND	STATE AD	DDDDDIATION
AUTHURIT	IKANSPUKIA	HUN IKUSI FUND	SIAIEAF	FROFRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

**AUTHORITY PASSENGER FARE REVENUE** 

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

Page 26 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$150310.00	\$145062.00
\$2812687.00	\$743132.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$858064.00	\$621408.00
\$2700.00	\$600.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2840348.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$145131.00	\$114614.00
\$1088854.00	\$2341310.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$533882.00	\$693913.00
\$2700.00	\$3200.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$574110.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$129361.00	\$148024.00
\$1007570.00	\$4211956.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$696643.00	\$4483947.00
\$31100.00	\$7700.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$118557.00	\$122078.00	\$127486.00
\$2144567.00	\$1936148.00	\$2554456.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$447763.00	\$543563.00	\$431510.00
\$4700.00	\$9715.00	\$10671.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 30 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$138009.00	\$138844.00
\$4545404.00	\$1435245.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$421937.00	\$422941.00
\$8100.00	\$11600.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$136045.00	\$0.00	\$1613521.00
\$2547588.00	\$0.00	\$27368917.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$417141.00	\$0.00	\$10572712.00
\$8100.00	\$0.00	\$100886.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3414458.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 32 of 872

2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
ALITHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FLIND STATE APPROPRIATION

Page 34 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1339.00	\$59.00
\$215369.00	\$215369.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$544.00
\$279369.00	\$315369.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-495.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-240.00	\$144.00
\$294866.00	\$215369.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00
\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00
\$0.00 \$0.00 \$0.00
\$0.00 \$0.00
\$2201.00 \$-42.00 \$84.00
\$0.00 \$252698.00 \$252698.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$323380.00 \$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00

Page 38 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$403.00	\$1821.00
\$343058.00	\$292048.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7159.00	\$0.00	\$846.00
\$2966573.00	\$0.00	\$290360.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-495.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$323380.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 40 of 872

2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME

Page 42 of 872 Powered by socrata

\$0.00	\$0.00
\$6000.00	\$200000.00
\$79000.00	\$1500000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$30000000.00	\$-30000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1634.00	\$1633.00
\$341639.00	\$329683.00

\$0.00	\$0.00
\$0.00	\$260000.00
\$0.00	\$465000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$4300000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1554.00	\$1630.00
\$347409.00	\$336432.00

\$0.00	\$0.00
\$75000.00	\$130604.00
\$400000.00	\$478312.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6000000.00	\$14559.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1517.00	\$1665.00
\$324057.00	\$326355.00

\$0.00	\$0.00	\$0.00
\$113098.00	\$78577.00	\$-97871.00
\$478312.00	\$770317.00	\$478312.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$14559.00	\$18122.00	\$15352.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1532.00	\$1387.00	\$1494.00
\$339606.00	\$325456.00	\$349266.00

Page 46 of 872

\$0.00	\$0.00
\$123671.00	\$111378.00
\$478312.00	\$678250.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15323.00	\$15264.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1416.00	\$1432.00
\$325956.00	\$325706.00

\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1000457.00
\$0.00	\$0.00	\$5805815.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10393179.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1381.00	\$0.00	\$18275.00
\$377613.00	\$0.00	\$4049178.00

Page 48 of 872

Powered by socrata

2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

**AUTHORITY OTHER GRANT REVENUE** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

Page 50 of 872 Powered by socrata

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6811285.00	\$6797415.00
\$13762976.00	\$12128420.00
\$2444244.00	\$1747189.00
\$1750000.00	\$0.00
\$18717200.00	\$28658404.00
\$0.00	\$0.00

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6525077.00	\$5816518.00
\$10628800.00	\$11484570.00
\$2650883.00	\$3549193.00
\$8372958.00	\$0.00
\$20201424.00	\$37996274.00
\$0.00	\$0.00

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4646368.00	\$4374324.00
\$12712307.00	\$7144417.00
\$3394060.00	\$5017156.00
\$2750000.00	\$9050000.00
\$13471272.00	\$12431987.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3557345.00	\$3371796.00	\$3381588.00
\$12687259.00	\$7069505.00	\$12183402.00
\$440537.00	\$1902218.00	\$2357478.00
\$3250000.00	\$4200000.00	\$188435000.00
\$12007131.00	\$22585395.00	\$9734634.00
\$0.00	\$0.00	\$0.00

Page 54 of 872

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3147399.00	\$1935013.00
\$11487126.00	\$11236993.00
\$2572068.00	\$4016458.00
\$1780000.00	\$750000.00
\$18793891.00	\$28366632.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$23809.00	\$0.00	\$285708.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1895844.00	\$0.00	\$52259972.00
\$11088046.00	\$0.00	\$133613821.00
\$2957318.00	\$0.00	\$33048802.00
\$1600000.00	\$0.00	\$221937958.00
\$21450427.00	\$0.00	\$244414671.00
\$0.00	\$0.00	\$0.00

Page 56 of 872

2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION

Page 57 of 872

AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE

Page 58 of 872 Powered by socrata

\$19352.00	\$93684.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$41524.00	\$16106.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3427788.00	\$3025120.00
\$0.00	\$0.00
\$0.00	\$0.00

\$20398.00	\$579115.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2800828.00	\$3685366.00
\$0.00	\$0.00
\$0.00	\$0.00

\$12385.00	\$328951.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$325471.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2340691.00	\$1983544.00
\$0.00	\$0.00
\$0.00	\$0.00

\$14870.00	\$4604.00	\$46814.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$637913.00	\$18296171.00	\$9027100.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1472283.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 62 of 872

\$181388.00	\$2493248.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2521963.00	\$5667419.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$344108.00	\$0.00	\$4138917.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12577507.00	\$0.00	\$48728073.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$383101.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$18735620.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 64 of 872

Powered by socrata

2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY

Page 65 of 872

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS** 

Page 66 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2371.00	\$2412.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$114973.00	\$102579.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2466.00	\$2400.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$145186.00	\$101244.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2477.00	\$2362.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$92792.00	\$148671.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2420.00	\$2809.00	\$2626.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$107997.00	\$80278.00	\$90047.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 70 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2904.00	\$2781.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$128583.00	\$80354.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2851.00	\$0.00	\$30879.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$85072.00	\$0.00	\$1277776.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 72 of 872

2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 74 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7974.00	\$6705.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13642.00	\$16352.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5632.00	\$17253.00
\$0.00	\$0.00
\$0.00	\$525000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6346.00	\$4766.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$28709.00	\$33951.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4766.00	\$6961.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$32646.00	\$27734.00	\$28132.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13266.00	\$7266.00	\$7266.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 78 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$26465.00	\$26988.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7266.00	\$7452.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$23509.00	\$0.00	\$265698.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$525000000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$120177.00	\$0.00	\$215526.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 80 of 872

2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION

Page 81 of 872

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS** AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 82 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20709500.00	\$24768600.00
\$23228600.00	\$26228600.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12992828.00	\$15775583.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$27269600.00	\$0.00
\$28228600.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$66643871.00	\$24039661.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37133300.00	\$0.00
\$28228600.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14513955.00	\$40047729.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15891074.00	\$15754881.00	\$36289480.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$800000.00	\$0.00	\$0.00
\$3815600.00	\$0.00	\$8644839.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 86 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$16705.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$3843563.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$77207966.00	\$25880848.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16705.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3213142.00	\$0.00	\$129398144.00
\$0.00	\$0.00	\$113914400.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$58829462.00	\$0.00	\$403867338.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 88 of 872

Powered by socrata

2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY

Page 89 of 872

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME

Page 90 of 872 Powered by socrata

\$134836305.00	\$40762979.00
\$13845.00	\$10093.00
\$992147.00	\$1200248.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1921861.00	\$1980837.00
\$6141220.00	\$4827370.00
\$27172944.00	\$30223058.00
\$81572109.00	\$80079579.00
\$0.00	\$0.00
\$0.00	\$0.00
\$61003831.00	\$-33638368.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-88176774.00	\$3415310.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$783644.00	\$937745.00
\$4514054.00	\$4343190.00

\$42945566.00	\$42286477.00
\$6809.00	\$9093.00
\$1621710.00	\$1090054.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1949316.00	\$1795646.00
\$6900551.00	\$7062637.00
\$29594075.00	\$39383071.00
\$79462275.00	\$80524152.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-38087064.00	\$-55479238.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8492988.00	\$16096167.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$961131.00	\$949268.00
\$4379611.00	\$5255116.00

\$-35623170.00	\$41112744.00
\$6556.00	\$8768.00
\$1247774.00	\$1502821.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2072760.00	\$1967917.00
\$4994070.00	\$5182785.00
\$30565217.00	\$29795188.00
\$76204023.00	\$81040135.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-115373319.00	\$-42245429.00
\$0.00	\$0.00
\$0.00	\$0.00
\$84808102.00	\$12450242.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$932068.00	\$2265628.00
\$4738798.00	\$4945734.00

\$42907938.00	\$-45181893.00	\$50538871.00
\$7367.00	\$7351.00	\$6309.00
\$1214267.00	\$1235092.00	\$1397011.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1938382.00	\$1980923.00	\$2830265.00
\$5410505.00	\$5685645.00	\$4680002.00
\$42876054.00	\$35036193.00	\$37981524.00
\$70334572.00	\$67402861.00	\$75696913.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-46200882.00	\$-134175857.00	\$-45067969.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3324828.00	\$99139664.00	\$7086446.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$879537.00	\$847539.00	\$934832.00
\$4156313.00	\$4452471.00	\$4556426.00

Page 94 of 872

\$-22071024.00	\$45543848.00
\$7231.00	\$6225.00
\$1273258.00	\$897116.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1696608.00	\$2119369.00
\$5163017.00	\$5979593.00
\$35321601.00	\$35022956.00
\$76897570.00	\$79148785.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-119198857.00	\$-51971882.00
\$0.00	\$0.00
\$0.00	\$0.00
\$83877256.00	\$16948926.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$938567.00
\$0.00	\$4369362.00

\$100523412.00	\$0.00	\$438582053.00
\$681994.00	\$0.00	\$771641.00
\$7209398.00	\$0.00	\$20880896.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1705524.00	\$0.00	\$23959408.00
\$9336828.00	\$0.00	\$71364223.00
\$16338555.00	\$0.00	\$389310436.00
\$80940771.00	\$0.00	\$929303745.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-43221880.00	\$0.00	\$-663656914.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$26883325.00	\$0.00	\$274346480.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1866397.00	\$0.00	\$12296356.00
\$9143475.00	\$0.00	\$54854550.00

Page 96 of 872 Powered by socrata

2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY

Page 97 of 872

**AUTHORITY OTHER GRANT REVENUE** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

Page 98 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10839730.00	\$12410576.00
\$8334165.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-8334165.00	\$0.00
\$0.00	\$0.00
\$133857730.00	\$136763866.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$746533.00	\$86591.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11142754.00	\$10467005.00
\$1332674.00	\$708689.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-1332674.00	\$-708689.00
\$0.00	\$0.00
\$123488234.00	\$128147112.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-684018.00	\$739468.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10227464.00	\$10158758.00
\$21760.00	\$8160.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-21760.00	\$-8160.00
\$0.00	\$0.00
\$117930469.00	\$120921642.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$54075.00	\$-786633.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$63.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$22490655.00	\$12314676.00
\$10891631.00	\$-10891631.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$104526742.00	\$99593175.00	\$117798795.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1055698.00	\$54083.00	\$-885805.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 102 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$11222933.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$135416066.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$993524.00	\$53765.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$21353240.00	\$0.00	\$132627791.00
\$4215.00	\$0.00	\$10409663.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-4215.00	\$0.00	\$-10409663.00
\$0.00	\$0.00	\$0.00
\$262199069.00	\$0.00	\$1480642900.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-1258018.00	\$0.00	\$169263.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$59020.00	\$0.00	\$59083.00

Page 104 of 872

Powered by socrata

2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION

Page 105 of 872

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS

\$1567499.00	\$1604504.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$284.00	\$253.00
\$47735.00	\$21155.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1866408.00	\$1688721.00
\$0.00	\$0.00
\$0.00	\$0.00

\$3726472.00	\$1649223.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$265.00	\$312.00
\$34051.00	\$105561.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1869540.00	\$2056774.00
\$0.00	\$0.00
\$0.00	\$0.00

\$1605211.00	\$3848741.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$590952.00
\$0.00	\$31080.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1869841.00
\$0.00	\$0.00
\$0.00	\$0.00

\$1640342.00	\$1265082.00	\$4014764.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1504823.00	\$0.00	\$0.00
\$336.00	\$0.00	\$321.00
\$52153.00	\$0.00	\$51435.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2716417.00	\$0.00	\$2384055.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 110 of 872

Powered by socrata

\$1574717.00	\$1633390.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$386.00	\$527.00
\$26529.00	\$28921.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2485813.00	\$2171222.00
\$0.00	\$0.00
\$0.00	\$0.00

\$3763196.00	\$0.00	\$27893141.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1504823.00
\$434.00	\$0.00	\$594070.00
\$25299.00	\$0.00	\$423919.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2216657.00	\$0.00	\$21325448.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 112 of 872

Powered by socrata

2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY

**AUTHORITY STATE APPROPRIATIONS** 

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE** AUTHORITY OTHER REVENUE **AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE** 

Page 114 of 872

\$0.00	\$0.00
\$198430.00	\$393853.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$427809.00	\$177046.00
\$402450.00	\$66771.00
\$2250492.00	\$2526086.00
\$0.00	\$0.00
\$0.00	\$0.00
\$89390.00	\$37500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$263439.00	\$143890.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2519113.00	\$384533.00
\$31726.00	\$1861420.00
\$2670645.00	\$2164195.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37500.00	\$0.00
\$0.00	\$112500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$1491369.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$92320.00	\$703789.00
\$852326.00	\$464559.00
\$2251396.00	\$3294847.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37500.00	\$62402.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$4306142.00	\$0.00	\$5092424.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$159303.00	\$-94275.00	\$81459.00
\$133220.00	\$152046.00	\$128368.00
\$0.00	\$2688632.00	\$2555649.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$37500.00	\$50473.00	\$37500.00
\$3064273.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 118 of 872

\$0.00	\$0.00
\$191399.00	\$300357.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$122699.00	\$500416.00
\$136259.00	\$128763.00
\$2244356.00	\$2958880.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37500.00	\$37500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$330551.00	\$0.00	\$12711854.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$827328.00	\$0.00	\$5901540.00
\$140197.00	\$0.00	\$4498105.00
\$2192931.00	\$0.00	\$27798109.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$464765.00
\$37722.00	\$0.00	\$3214495.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 120 of 872

Powered by socrata

2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION

AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 122 of 872

Powered by socrata

\$0.00	\$0.00
\$8883141.00	\$9079650.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$7773.00
\$7242.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$6386296.00	\$5717187.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7818.00	\$7766.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$5055853.00	\$5023935.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$33127.00	\$-10526.00
\$0.00	\$-7242.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$4612560.00	\$4495306.00	\$5265392.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5958.00	\$6266.00	\$5975.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 126 of 872

\$0.00	\$0.00
\$5719886.00	\$7264124.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7340.00	\$11100.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$7515092.00	\$0.00	\$75018422.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$14515.00	\$0.00	\$97112.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$173347454.00	\$0.00	\$173347454.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 128 of 872

Powered by socrata

2015	May 31 2015	AGRICULTURE
2015	May 31 2015	AGRICULTURE
2015	May 31 2015	AGRICULTURE
2015	May 31 2015	AGRICULTURE
2015	May 31 2015	BANKING AND INSURANCE
2015	May 31 2015	BANKING AND INSURANCE
2015	May 31 2015	BANKING AND INSURANCE
2015	May 31 2015	BANKING AND INSURANCE
2015	May 31 2015	BOARD OF PUBLIC UTILITIES
2015	May 31 2015	BOARD OF PUBLIC UTILITIES
2015	May 31 2015	BOARD OF PUBLIC UTILITIES
2015	May 31 2015	BOARD OF PUBLIC UTILITIES
2015	May 31 2015	CHIEF EXECUTIVE
2015	May 31 2015	CHILDREN AND FAMILIES
2015	May 31 2015	CHILDREN AND FAMILIES
2015	May 31 2015	CHILDREN AND FAMILIES
2015	May 31 2015	CIVIL SERVICE COMMISSION
2015	May 31 2015	COMMISSION ON HIGHER EDUCATION
2015	May 31 2015	COMMISSION ON HIGHER EDUCATION
2015	May 31 2015	COMMISSION ON HIGHER EDUCATION
2015	May 31 2015	COMMUNITY AFFAIRS

Page 129 of 872

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE

Page 130 of 872

\$404318.00	\$319607.00
\$635549.00	\$11302245.00
\$223397.00	\$261441.00
\$0.00	\$0.00
\$127.00	\$99415.00
\$180582.00	\$0.00
\$2319501.00	\$2453841.00
\$0.00	\$0.00
\$0.00	\$31581.00
\$0.00	\$66110.00
\$73886.00	\$75634.00
\$0.00	\$875120.00
\$0.00	\$0.00
\$1527801.00	\$14854598.00
\$13312732.00	\$13075197.00
\$1630381.00	\$3499675.00
\$195955.00	\$666166.00
\$0.00	\$25000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20334.00	\$43593.00

\$567407.00	\$726491.00
\$16577805.00	\$22628828.00
\$166981.00	\$184427.00
\$0.00	\$2200.00
\$7714.00	\$22289.00
\$0.00	\$268215.00
\$2612786.00	\$3683112.00
\$20009491.00	\$17103844.00
\$154796.00	\$83774.00
\$92514.00	\$67558.00
\$103275.00	\$158090.00
\$28354698.00	\$36510871.00
\$0.00	\$0.00
\$10989988.00	\$1054574.00
\$19580230.00	\$17585073.00
\$1436364.00	\$1122372.00
\$32107.00	\$306625.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$563663.00	\$29251.00

\$606857.00	\$397566.00
\$36392094.00	\$38573801.00
\$83998.00	\$238740.00
\$0.00	\$0.00
\$16148.00	\$15955.00
\$0.00	\$0.00
\$2654244.00	\$2255880.00
\$0.00	\$33138538.00
\$0.00	\$0.00
\$0.00	\$188776.00
\$70000.00	\$122950.00
\$26471260.00	\$28845440.00
\$106483.00	\$156059.00
\$626556.00	\$353745.00
\$14332385.00	\$14283897.00
\$2220686.00	\$1874582.00
\$194246.00	\$639952.00
\$0.00	\$0.00
\$517488.00	\$0.00
\$0.00	\$0.00
\$654807.00	\$8343979.00

\$441566.00	\$741228.00	\$493669.00
\$41855199.00	\$43556728.00	\$41590163.00
\$218141.00	\$344403.00	\$100907.00
\$0.00	\$2885.00	\$0.00
\$19228.00	\$60761.00	\$16600.00
\$0.00	\$0.00	\$0.00
\$2212814.00	\$2886418.00	\$3453566.00
\$3974797.00	\$0.00	\$13682520.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$785610.00
\$8683056.00	\$32291849.00	\$1107994.00
\$29681964.00	\$38231625.00	\$37452727.00
\$398146.00	\$0.00	\$55459.00
\$4611893.00	\$707318.00	\$2745734.00
\$14189383.00	\$14014486.00	\$20529195.00
\$731435.00	\$1549845.00	\$1637268.00
\$346105.00	\$121533.00	\$205825.00
\$0.00	\$0.00	\$25000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1823782.00	\$610846.00	\$111208.00

Page 134 of 872

\$974448.00	\$591829.00
\$49531286.00	\$35553151.00
\$84656.00	\$172627.00
\$1785.00	\$0.00
\$317220.00	\$12391.00
\$0.00	\$0.00
\$11023408.00	\$16004425.00
\$28823579.00	\$0.00
\$1584062.00	\$0.00
\$244643.00	\$307509.00
\$1684419.00	\$102895.00
\$52191465.00	\$36133681.00
\$21926.00	\$0.00
\$4954847.00	\$971766.00
\$14696424.00	\$15307384.00
\$2454643.00	\$1930081.00
\$157974.00	\$326302.00
\$0.00	\$0.00
\$0.00	\$6259685.00
\$0.00	\$420.00
\$2254302.00	\$4925678.00

\$606247.00	\$0.00	\$6871232.00
\$90806613.00	\$0.00	\$429003461.00
\$190943.00	\$0.00	\$2270662.00
\$0.00	\$0.00	\$6870.00
\$122425.00	\$0.00	\$710272.00
\$0.00	\$0.00	\$448797.00
\$7001591.00	\$0.00	\$58561587.00
\$42314054.00	\$0.00	\$159046823.00
\$2077981.00	\$0.00	\$3932193.00
\$1755818.00	\$0.00	\$3508538.00
\$151730.00	\$0.00	\$44625777.00
\$64007491.00	\$0.00	\$378756342.00
\$0.00	\$0.00	\$738074.00
\$9943286.00	\$0.00	\$53342105.00
\$17958118.00	\$0.00	\$188864504.00
\$731339.00	\$0.00	\$20818670.00
\$215369.00	\$0.00	\$3408159.00
\$0.00	\$0.00	\$50000.00
\$0.00	\$0.00	\$6777173.00
\$0.00	\$0.00	\$420.00
\$15021492.00	\$0.00	\$34402935.00

Page 136 of 872

Powered by socrata

2015	May 31 2015	COMMUNITY AFFAIRS
2015	May 31 2015	COMMUNITY AFFAIRS
2015	May 31 2015	COMMUNITY AFFAIRS
2015	May 31 2015	COMMUNITY AFFAIRS
2015	May 31 2015	CORRECTIONS
2015	May 31 2015	CORRECTIONS
2015	May 31 2015	CORRECTIONS
2015	May 31 2015	CORRECTIONS
2015	May 31 2015	DIVISION OF PAROLE BOARD
2015	May 31 2015	EDUCATION
2015	May 31 2015	EDUCATION
2015	May 31 2015	EDUCATION
2015	May 31 2015	EDUCATION
2015	May 31 2015	ELECTION LAW ENFORCEMENT
2015	May 31 2015	ELECTION LAW ENFORCEMENT
2015	May 31 2015	ENVIRONMENTAL PROTECTION
2015	May 31 2015	ENVIRONMENTAL PROTECTION
2015	May 31 2015	ENVIRONMENTAL PROTECTION
2015	May 31 2015	ENVIRONMENTAL PROTECTION
2015	May 31 2015	ENVIRONMENTAL PROTECTION
2015	May 31 2015	GARDEN STATE PRESERVATION TRUST

AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE

\$70077844.00	\$94838690.00
\$6035281.00	\$12566016.00
\$898946.00	\$266273.00
\$1809614.00	\$2079366.00
\$520634.00	\$5536081.00
\$0.00	\$0.00
\$2660.00	\$2280.00
\$438029.00	\$2208711.00
\$0.00	\$0.00
\$220231.00	\$429187.00
\$0.00	\$13442993.00
\$674767.00	\$504295.00
\$1725.00	\$22324.00
\$3400.00	\$2910.00
\$8129.00	\$4343.00
\$957672.00	\$15200453.00
\$591337.00	\$5980539.00
\$10597138.00	\$13324068.00
\$4622455.00	\$7841402.00
\$0.00	\$10068.00
\$0.00	\$0.00

\$90015742.00	\$91185457.00
\$9833919.00	\$10546117.00
\$-962754.00	\$282816.00
\$600128.00	\$1895610.00
\$1486363.00	\$1504872.00
\$0.00	\$2703222.00
\$20159.00	\$32649.00
\$2037341.00	\$2473275.00
\$0.00	\$63130.00
\$427905.00	\$646202.00
\$19009116.00	\$85090066.00
\$607913.00	\$384394.00
\$20402.00	\$40353.00
\$21250.00	\$85300.00
\$875.00	\$9647.00
\$1590199.00	\$1624074.00
\$522994.00	\$15844971.00
\$6426596.00	\$4049708.00
\$3347491.00	\$42328208.00
\$4266.00	\$123.00
\$0.00	\$0.00

\$99143490.00	\$149389607.00
\$9297732.00	\$9408255.00
\$223592.00	\$323168.00
\$1853223.00	\$1006697.00
\$1792115.00	\$1561732.00
\$168438.00	\$42988.00
\$5736.00	\$20619.00
\$1791735.00	\$1798095.00
\$0.00	\$0.00
\$355762.00	\$8335773.00
\$147697376.00	\$53059423.00
\$381021.00	\$13126515.00
\$29075.00	\$793565.00
\$139825.00	\$19975.00
\$2243.00	\$42634.00
\$585702.00	\$5357939.00
\$1206571.00	\$2714842.00
\$11751925.00	\$9593790.00
\$10860676.00	\$69745526.00
\$74084.00	\$738.00
\$0.00	\$1000.00

\$117706482.00	\$126485785.00	\$83196025.00
\$10354465.00	\$9584989.00	\$9955226.00
\$139688.00	\$308078.00	\$317717.00
\$147515.00	\$3129381.00	\$1387253.00
\$1869641.00	\$1673844.00	\$2071940.00
\$211675.00	\$0.00	\$0.00
\$10137.00	\$17480.00	\$19281.00
\$2343525.00	\$1748551.00	\$1744387.00
\$67240.00	\$0.00	\$0.00
\$147924.00	\$373193.00	\$183459.00
\$56367571.00	\$75185681.00	\$71219802.00
\$434251.00	\$598369.00	\$2032329.00
\$93042.00	\$20940.00	\$38933.00
\$25375.00	\$23025.00	\$20000.00
\$4024.00	\$6410.00	\$33240.00
\$2660591.00	\$711760.00	\$8182570.00
\$6546478.00	\$3678117.00	\$1679085.00
\$10704125.00	\$9060930.00	\$9163644.00
\$11175022.00	\$8541468.00	\$8549242.00
\$1479.00	\$2756.00	\$9242.00
\$0.00	\$0.00	\$0.00

Page 142 of 872

\$108678256.00	\$79263952.00
\$7780691.00	\$6084467.00
\$196002.00	\$344349.00
\$1342619.00	\$2116280.00
\$1745061.00	\$2439081.00
\$202519.00	\$0.00
\$8079.00	\$-133253.00
\$2202585.00	\$1973339.00
\$79363.00	\$0.00
\$193503.00	\$130053.00
\$77238287.00	\$111666763.00
\$764904.00	\$462295.00
\$457043.00	\$413471.00
\$-40600.00	\$3825.00
\$6924.00	\$1840.00
\$2292704.00	\$3250303.00
\$3056523.00	\$797877.00
\$8288552.00	\$12937249.00
\$13037321.00	\$11047598.00
\$108.00	\$8748.00
\$0.00	\$0.00

\$120786092.00	\$0.00	\$1230767423.00
\$2581605.00	\$0.00	\$104028763.00
\$488912.00	\$0.00	\$2826788.00
\$602455.00	\$0.00	\$17970142.00
\$2379065.00	\$0.00	\$24580429.00
\$183711.00	\$0.00	\$3512553.00
\$43193.00	\$0.00	\$49020.00
\$3871007.00	\$0.00	\$24630581.00
\$69710.00	\$0.00	\$279442.00
\$336488.00	\$0.00	\$11779680.00
\$173595864.00	\$0.00	\$883572942.00
\$1060012.00	\$0.00	\$21031065.00
\$350361.00	\$0.00	\$2281233.00
\$-254102.00	\$0.00	\$50183.00
\$4252.00	\$0.00	\$124561.00
\$8957343.00	\$0.00	\$51371310.00
\$2249078.00	\$0.00	\$44868412.00
\$27443068.00	\$0.00	\$133340792.00
\$89054989.00	\$0.00	\$280151398.00
\$11081.00	\$0.00	\$122693.00
\$-1000.00	\$0.00	\$0.00

Page 144 of 872

Powered by socrata

2015	May 31 2015	HEALTH
2015	May 31 2015	HEALTH
2015	May 31 2015	HEALTH
2015	May 31 2015	HEALTH
2015	May 31 2015	HEALTH
2015	May 31 2015	HOMELAND SECURITY AND PREPAREDNESS
2015	May 31 2015	HOMELAND SECURITY AND PREPAREDNESS
2015	May 31 2015	HUMAN SERVICES
2015	May 31 2015	HUMAN SERVICES
2015	May 31 2015	HUMAN SERVICES
2015	May 31 2015	HUMAN SERVICES
2015	May 31 2015	HUMAN SERVICES
2015	May 31 2015	INTER-DEPARTMENTAL ACCOUNTS
2015	May 31 2015	INTER-DEPARTMENTAL ACCOUNTS
2015	May 31 2015	JUDICIARY
2015	May 31 2015	JUDICIARY
2015	May 31 2015	JUDICIARY
2015	May 31 2015	JUVENILE JUSTICE COMMISSION
2015	May 31 2015	JUVENILE JUSTICE COMMISSION
2015	May 31 2015	JUVENILE JUSTICE COMMISSION
2015	May 31 2015	LABOR

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE

Page 146 of 872

\$2650789.00	\$3683617.00
\$3645952.00	\$23662843.00
\$5065653.00	\$1463567.00
\$10367621.00	\$7149388.00
\$579420.00	\$809699.00
\$0.00	\$0.00
\$5655582.00	\$6637265.00
\$1911651.00	\$9172886.00
\$429140192.00	\$777510615.00
\$40169014.00	\$42055036.00
\$123203.00	\$139300.00
\$1140804.00	\$175746.00
\$0.00	\$0.00
\$1404020.00	\$1217856.00
\$12753.00	\$1810113.00
\$0.00	\$0.00
\$-62630.00	\$5364493.00
\$0.00	\$12569702.00
\$0.00	\$286432.00
\$0.00	\$0.00
\$14154857.00	\$57338158.00

\$32425379.00	\$14230479.00
\$24126698.00	\$19967990.00
\$913749.00	\$1676100.00
\$12371712.00	\$19515916.00
\$393768.00	\$1636247.00
\$0.00	\$6500000.00
\$11225755.00	\$4665768.00
\$4985079.00	\$43643185.00
\$734494031.00	\$787457868.00
\$44743784.00	\$58309501.00
\$258401.00	\$153700.00
\$360083.00	\$1180799.00
\$12520000.00	\$0.00
\$9986815.00	\$144434110.00
\$6214634.00	\$4324215.00
\$0.00	\$286373.00
\$4699530.00	\$4910841.00
\$6.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-34237020.00	\$16329327.00

\$57049424.00	\$8322660.00
\$19540133.00	\$26602844.00
\$1578935.00	\$1391918.00
\$10369728.00	\$12732803.00
\$734839.00	\$1209722.00
\$0.00	\$0.00
\$6302255.00	\$858221.00
\$3565315.00	\$9511993.00
\$870006022.00	\$782783062.00
\$73224014.00	\$128971169.00
\$115110.00	\$146300.00
\$291691.00	\$886923.00
\$0.00	\$12520000.00
\$7466425.00	\$5963333.00
\$5967783.00	\$3048575.00
\$167320.00	\$36922.00
\$4938246.00	\$79397.00
\$6.00	\$336.00
\$0.00	\$-61081.00
\$0.00	\$556.00
\$33211888.00	\$6248959.00

\$85245716.00 \$20580782.00	\$10544993.00 \$25998990.00	\$38194723.00 \$26193294.00
\$1251621.00	\$3576328.00	\$1393900.00
\$17887614.00	\$10949088.00	\$18117705.00
\$708819.00	\$3226335.00	\$2238506.00
\$1909538.00	\$0.00	\$0.00
\$2047354.00	\$593031.00	\$1701207.00
\$80591429.00	\$10107333.00	\$36966795.00
\$774631778.00	\$854136377.00	\$833120788.00
\$30451973.00	\$52494495.00	\$72680256.00
\$149700.00	\$134600.00	\$189010.00
\$934199.00	\$232564.00	\$505182.00
\$0.00	\$0.00	\$12520000.00
\$115554467.00	\$7853615.00	\$627134.00
\$3202696.00	\$10621298.00	\$7946826.00
\$331565.00	\$37214.00	\$0.00
\$452569.00	\$11391235.00	\$3756251.00
\$129.00	\$-278.00	\$1447204.00
\$211341.00	\$313299.00	\$88500.00
\$306.00	\$-862.00	\$1628.00
\$44640638.00	\$14280883.00	\$3735503.00

Page 150 of 872

Powered by socrata

\$62191204.00	\$15518685.00
\$27972071.00	\$17847398.00
\$1033289.00	\$1043908.00
\$13955477.00	\$10111348.00
\$1615976.00	\$1649527.00
\$0.00	\$0.00
\$1756775.00	\$1706943.00
\$133620000.00	\$147252074.00
\$800594262.00	\$820966546.00
\$39214695.00	\$66115313.00
\$169400.00	\$153102.00
\$688876.00	\$512117.00
\$0.00	\$0.00
\$136412482.00	\$16459440.00
\$8072562.00	\$11647481.00
\$497254.00	\$11293.00
\$5802918.00	\$5006929.00
\$-470.00	\$991633.00
\$0.00	\$306904.00
\$-1628.00	\$0.00
\$36056000.00	\$19401249.00

\$314487739.00	\$0.00	\$644545406.00
\$55236164.00	\$0.00	\$291375159.00
\$1508560.00	\$0.00	\$21897527.00
\$25360123.00	\$0.00	\$168888522.00
\$2352853.00	\$0.00	\$17155712.00
\$0.00	\$0.00	\$8409538.00
\$3158005.00	\$0.00	\$46308161.00
\$185822383.00	\$0.00	\$667150123.00
\$1340969954.00	\$0.00	\$9805811497.00
\$-108578657.00	\$0.00	\$539850594.00
\$190600.00	\$0.00	\$1922426.00
\$1771664.00	\$0.00	\$8680647.00
\$12520000.00	\$0.00	\$50080000.00
\$117819249.00	\$0.00	\$565198946.00
\$14892533.00	\$0.00	\$77761470.00
\$389240.00	\$0.00	\$1757182.00
\$9311261.00	\$0.00	\$55651040.00
\$551750.00	\$0.00	\$15560019.00
\$0.00	\$0.00	\$1145394.00
\$0.00	\$0.00	\$0.00
\$7005739.00	\$0.00	\$218166179.00

Page 152 of 872

Powered by socrata

2015	May 31 2015	LABOR
2015	May 31 2015	LABOR
2015	May 31 2015	LABOR
2015	May 31 2015	LABOR
2015	May 31 2015	LAW AND PUBLIC SAFETY
2015	May 31 2015	LAW AND PUBLIC SAFETY
2015	May 31 2015	LAW AND PUBLIC SAFETY
2015	May 31 2015	LAW AND PUBLIC SAFETY
2015	May 31 2015	LAW AND PUBLIC SAFETY
2015	May 31 2015	LEGISLATURE
2015	May 31 2015	LEGISLATURE
2015	May 31 2015	MILITARY AND VETERANS AFFAIRS
2015	May 31 2015	MILITARY AND VETERANS AFFAIRS
2015	May 31 2015	MILITARY AND VETERANS AFFAIRS
2015	May 31 2015	MOTOR VEHICLE COMMISSION
2015	May 31 2015	MOTOR VEHICLE COMMISSION
2015	May 31 2015	MOTOR VEHICLE COMMISSION
2015	May 31 2015	MOTOR VEHICLE COMMISSION
2015	May 31 2015	NEW JERSEY TRANSIT CORPORATION
2015	May 31 2015	OFFICE OF ADMINISTRATIVE LAW
2015	May 31 2015	OFFICE OF ADMINISTRATIVE LAW

Page 153 of 872

AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY REVOLVING FUND REVENUE

Page 154 of 872

\$18908402.00	\$27414815.00
\$1154447.00	\$2306450.00
\$1102830400.00	\$305762807.00
\$0.00	\$55.00
\$1520231.00	\$637421.00
\$1525625.00	\$23664963.00
\$20234412.00	\$10215008.00
\$1310379.00	\$4100028.00
\$490.00	\$746.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13475.00	\$129673.00
\$565916.00	\$2131900.00
\$2908987.00	\$5140889.00
\$8748045.00	\$9915982.00
\$420001.00	\$0.00
\$6815490.00	\$6819930.00
\$8893083.00	\$10812961.00
\$0.00	\$0.00
\$165047.00	\$147198.00
\$0.00	\$0.00

\$32354195.00	\$57942873.00
\$1185071.00	\$13969329.00
\$185980711.00	\$651190731.00
\$-16338.00	\$0.00
\$6773794.00	\$6190120.00
\$38001009.00	\$50814917.00
\$14761460.00	\$12564580.00
\$2835513.00	\$2979680.00
\$98.00	\$1321.00
\$0.00	\$0.00
\$0.00	\$1045.00
\$131833.00	\$-22953.00
\$9796160.00	\$1017895.00
\$5110001.00	\$2528607.00
\$9903902.00	\$9596858.00
\$0.00	\$0.00
\$6679045.00	\$6243256.00
\$10675679.00	\$10677325.00
\$73750000.00	\$0.00
\$3203.00	\$0.00
\$0.00	\$0.00

\$23458484.00	\$41297024.00
\$926388.00	\$868320.00
\$207283343.00	\$212002164.00
\$0.00	\$0.00
\$7791602.00	\$7512015.00
\$42043756.00	\$27368653.00
\$16009770.00	\$14225889.00
\$-328822.00	\$3038441.00
\$0.00	\$26947.00
\$0.00	\$0.00
\$0.00	\$324.00
\$858.00	\$7484.00
\$973579.00	\$1283576.00
\$6323775.00	\$5409630.00
\$7951758.00	\$7774575.00
\$148491.00	\$0.00
\$5002213.00	\$5637858.00
\$9706961.00	\$9802661.00
\$0.00	\$73750000.00
\$0.00	\$686395.00
\$0.00	\$0.00

\$18428690.00	\$26597321.00	\$23078376.00
\$2408888.00	\$13772443.00	\$1661854.00
\$308027963.00	\$599392865.00	\$202778247.00
\$26.00	\$1707.00	\$0.00
\$10590262.00	\$10319457.00	\$10463568.00
\$25352286.00	\$17354768.00	\$23484314.00
\$27416057.00	\$114786108.00	\$38265161.00
\$2169448.00	\$1141097.00	\$-2106397.00
\$0.00	\$648.00	\$0.00
\$0.00	\$0.00	\$0.00
\$89.00	\$0.00	\$0.00
\$44822.00	\$6366.00	\$129953.00
\$2043997.00	\$12838029.00	\$1403580.00
\$4893871.00	\$5240350.00	\$3379383.00
\$8464815.00	\$11422943.00	\$12546663.00
\$0.00	\$158069.00	\$0.00
\$5304513.00	\$5941840.00	\$7552550.00
\$9833638.00	\$11016035.00	\$12164513.00
\$0.00	\$0.00	\$73750000.00
\$0.00	\$435999.00	\$746347.00
\$0.00	\$0.00	\$0.00

Page 158 of 872

Powered by socrata

\$25047094.00	\$22773066.00
\$895123.00	\$1482378.00
\$417558888.00	\$1278558255.00
\$227357.00	\$1219.00
\$5044694.00	\$7684516.00
\$25994433.00	\$20816575.00
\$82577852.00	\$30852656.00
\$1591491.00	\$2913646.00
\$0.00	\$450.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2530.00	\$4063.00
\$3158015.00	\$9062028.00
\$4263962.00	\$5601146.00
\$9228171.00	\$15982930.00
\$0.00	\$0.00
\$7038971.00	\$7518093.00
\$11813790.00	\$14124092.00
\$0.00	\$0.00
\$17385.00	\$885691.00
\$0.00	\$0.00

\$54221964.00	\$0.00	\$371522304.00
\$11480126.00	\$0.00	\$52110817.00
\$164478546.00	\$0.00	\$5635844919.00
\$584027.00	\$0.00	\$798052.00
\$46878674.00	\$0.00	\$121406353.00
\$50546079.00	\$0.00	\$346967379.00
\$119276591.00	\$0.00	\$501185542.00
\$1345592.00	\$0.00	\$20990097.00
\$450.00	\$0.00	\$31150.00
\$7718.00	\$0.00	\$7718.00
\$0.00	\$0.00	\$1458.00
\$105291.00	\$0.00	\$553394.00
\$4933148.00	\$0.00	\$49207822.00
\$6360222.00	\$0.00	\$57160822.00
\$10600140.00	\$0.00	\$122136783.00
\$0.00	\$0.00	\$726560.00
\$7817433.00	\$0.00	\$78371189.00
\$31675442.00	\$0.00	\$151196179.00
\$73750000.00	\$0.00	\$295000000.00
\$1144766.00	\$0.00	\$4232032.00
\$942258.00	\$0.00	\$942258.00

Page 160 of 872

Powered by socrata

2015	May 31 2015	OFFICE OF INFORMATION TECHNOLOGY
2015	May 31 2015	OFFICE OF INFORMATION TECHNOLOGY
2015	May 31 2015	OFFICE OF INFORMATION TECHNOLOGY
2015	May 31 2015	OFFICE OF THE PUBLIC DEFENDER
2015	May 31 2015	PERC
2015	May 31 2015	STATE
2015	May 31 2015	STATE
2015	May 31 2015	STATE
2015	May 31 2015	STATE
2015	May 31 2015	STATE ETHICS COMMISSION
2015	May 31 2015	STATEWIDE
2015	May 31 2015	STATEWIDE
2015	May 31 2015	TRANSPORTATION
2015	May 31 2015	TRANSPORTATION
2015	May 31 2015	TRANSPORTATION
2015	May 31 2015	TRANSPORTATION
2015	May 31 2015	TREASURY
2015	May 31 2015	TREASURY
2015	May 31 2015	TREASURY
2015	May 31 2015	TREASURY
2015	May 31 2015	URBAN ENTERPRISE ZONE - UEZ

Page 161 of 872

AGENCY DEDICATED REVENUE
AGENCY FEDERAL REVENUE
AGENCY MISC TAXES, FEES, REVENUE
AGENCY MISC TAXES, FEES, REVENUE
AGENCY DEDICATED REVENUE
AGENCY DEDICATED REVENUE
AGENCY FEDERAL REVENUE
AGENCY OTHER FINANCING SOURCES
AGENCY REVOLVING FUND REVENUE
AGENCY MISC TAXES, FEES, REVENUE
AGENCY INTERFUND REVENUE
AGENCY MAJOR REVENUE
AGENCY DEDICATED REVENUE
AGENCY FEDERAL REVENUE
AGENCY MISC TAXES, FEES, REVENUE
AGENCY REVOLVING FUND REVENUE
AGENCY DEDICATED REVENUE
AGENCY MISC TAXES, FEES, REVENUE
AGENCY OTHER FINANCING SOURCES
AGENCY REVOLVING FUND REVENUE
AGENCY OTHER FINANCING SOURCES

Page 162 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$7687.00
\$961629.00	\$174585.00
\$875.00	\$0.00
\$11262.00	\$34832.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6273.00	\$7435.00
\$950.00	\$0.00
\$25000000.00	\$0.00
\$982314470.00	\$1323676358.00
\$818924.00	\$148422769.00
\$83763143.00	\$78725844.00
\$507381.00	\$804679.00
\$34125.00	\$126095.00
\$18775658.00	\$22384398.00
\$2993393.00	\$78299831.00
\$108835144.00	\$135325724.00
\$1925056.00	\$3705665.00
\$0.00	\$0.00

\$0.00	\$55031.00
\$0.00	\$36606.00
\$5457.00	\$1149872.00
\$105009.00	\$92555.00
\$550.00	\$700.00
\$15190.00	\$40728.00
\$50976.00	\$699687.00
\$0.00	\$0.00
\$9958.00	\$9879.00
\$1333.00	\$100.00
\$0.00	\$0.00
\$2744265317.00	\$2220141394.00
\$84038017.00	\$126146415.00
\$80913771.00	\$89090675.00
\$13318466.00	\$785454.00
\$1116387.00	\$910345.00
\$53908594.00	\$58816635.00
\$36358949.00	\$70836092.00
\$136367378.00	\$305705210.00
\$4539540.00	\$4442321.00
\$8778782.00	\$8009704.00

\$2470.00	\$1867.00
\$202175.00	\$2771500.00
\$249783.00	\$2263333.00
\$82883.00	\$85634.00
\$175.00	\$200.00
\$17891.00	\$21524.00
\$826253.00	\$63955.00
\$0.00	\$0.00
\$8345.00	\$18858.00
\$0.00	\$0.00
\$83182505.00	\$8500000.00
\$1792964729.00	\$2678485693.00
\$-77072815.00	\$641972144.00
\$-132735067.00	\$130444411.00
\$633893.00	\$13650798.00
\$1683153.00	\$2092996.00
\$109183309.00	\$85917480.00
\$63676881.00	\$22671028.00
\$141997928.00	\$747879671.00
\$5018923.00	\$7053830.00
\$6795661.00	\$7522359.00

\$3049.00	\$1887918.00	\$288999.00
\$0.00	\$4547991.00	\$246165.00
\$783140.00	\$4720963.00	\$4404846.00
\$84529.00	\$47994.00	\$81769.00
\$0.00	\$1225.00	\$350.00
\$30256.00	\$35940.00	\$37982.00
\$968777.00	\$0.00	\$170514.00
\$0.00	\$500000.00	\$0.00
\$8608.00	\$10267.00	\$9593.00
\$250.00	\$750.00	\$3000.00
\$10000000.00	\$22307542.00	\$101111000.00
\$3308456623.00	\$1850754899.00	\$2125978990.00
\$3423028.00	\$863200.00	\$5097072.00
\$70179360.00	\$53808709.00	\$61611020.00
\$610180.00	\$764664.00	\$13992918.00
\$913287.00	\$629937.00	\$1389805.00
\$55132637.00	\$76551604.00	\$116051552.00
\$63046814.00	\$28584902.00	\$25327906.00
\$161544914.00	\$128774937.00	\$169991886.00
\$22100379.00	\$5169938.00	\$6369363.00
\$7380407.00	\$8567971.00	\$6304867.00

Page 166 of 872

\$829743.00	\$1312557.00
\$202427.00	\$2991000.00
\$9758538.00	\$7307301.00
\$65205.00	\$385265.00
\$525.00	\$200.00
\$88261.00	\$17865.00
\$1067253.00	\$18770.00
\$0.00	\$0.00
\$14644.00	\$10213.00
\$2300.00	\$500.00
\$26000000.00	\$18421725.00
\$4229388793.00	\$2137220153.00
\$-184936.00	\$81038158.00
\$54152100.00	\$50388570.00
\$1051870.00	\$2020343.00
\$574245.00	\$1339574.00
\$155271922.00	\$509532786.00
\$66810301.00	\$120100444.00
\$164125473.00	\$152817373.00
\$11422531.00	\$9663096.00
\$6073619.00	\$7023938.00

\$1479940.00	\$0.00	\$5861574.00
\$5214898.00	\$0.00	\$16212763.00
\$31965010.00	\$0.00	\$62615929.00
\$1533971.00	\$0.00	\$3701031.00
\$900.00	\$0.00	\$5700.00
\$111655.00	\$0.00	\$463386.00
\$643223.00	\$0.00	\$4509407.00
\$0.00	\$0.00	\$500000.00
\$16769.00	\$0.00	\$130842.00
\$650.00	\$0.00	\$9833.00
\$55406709.00	\$0.00	\$349929481.00
\$4067153145.00	\$0.00	\$29460800564.00
\$136548465.00	\$0.00	\$1151110443.00
\$107192239.00	\$0.00	\$727534775.00
\$14054519.00	\$0.00	\$62195165.00
\$2796930.00	\$0.00	\$13606878.00
\$225961576.00	\$0.00	\$1487488151.00
\$102172404.00	\$0.00	\$680878944.00
\$640883136.00	\$0.00	\$2994248774.00
\$21915191.00	\$0.00	\$103325831.00
\$23059345.00	\$0.00	\$89516654.00

Page 168 of 872

Powered by socrata

2014	June 30 2014	AGRICULTURE
2014	June 30 2014	AGRICULTURE
2014	June 30 2014	AGRICULTURE
2014	June 30 2014	AGRICULTURE
2014	June 30 2014	BANKING AND INSURANCE
2014	June 30 2014	BANKING AND INSURANCE
2014	June 30 2014	BANKING AND INSURANCE
2014	June 30 2014	BANKING AND INSURANCE
2014	June 30 2014	BOARD OF PUBLIC UTILITIES
2014	June 30 2014	BOARD OF PUBLIC UTILITIES
2014	June 30 2014	BOARD OF PUBLIC UTILITIES
2014	June 30 2014	BOARD OF PUBLIC UTILITIES
2014	June 30 2014	CASINO CONTROL COMMISSION
2014	June 30 2014	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION
2014	June 30 2014	CHIEF EXECUTIVE
2014	June 30 2014	CHILDREN AND FAMILIES
2014	June 30 2014	CHILDREN AND FAMILIES
2014	June 30 2014	CHILDREN AND FAMILIES
2014	June 30 2014	CIVIL SERVICE COMMISSION
2014	June 30 2014	COMMISSION ON HIGHER EDUCATION
2014	June 30 2014	COMMISSION ON HIGHER EDUCATION

Page 169 of 872

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE

\$335480.00	\$282341.00
\$0.00	\$23405726.00
\$239686.00	\$186771.00
\$0.00	\$0.00
\$70004.00	\$600605.00
\$235839.00	\$0.00
\$4348199.00	\$3384832.00
\$0.00	\$0.00
\$0.00	\$273200.00
\$0.00	\$73213.00
\$7021.00	\$11137.00
\$32829746.00	\$25801489.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$730630.00	\$19899438.00
\$6216247.00	\$20073800.00
\$1759532.00	\$3155514.00
\$815428.00	\$586704.00
\$0.00	\$0.00
\$0.00	\$0.00

\$380539.00	\$700847.00
\$9818349.00	\$23397640.00
\$130335.00	\$242199.00
\$0.00	\$0.00
\$103363.00	\$4185.00
\$0.00	\$216418.00
\$2388320.00	\$3156343.00
\$20214537.00	\$17742336.00
\$158449.00	\$126000.00
\$57107.00	\$53945.00
\$19065.00	\$43012.00
\$1752778.00	\$27142005.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6447080.00	\$773110.00
\$13374911.00	\$24598342.00
\$1174428.00	\$1437507.00
\$651096.00	\$161404.00
\$4033413.00	\$0.00
\$0.00	\$0.00

\$504642.00	\$481605.00
\$20516400.00	\$38368675.00
\$77894.00	\$229893.00
\$1100.00	\$1785.00
\$26022.00	\$13547.00
\$0.00	\$0.00
\$2745179.00	\$2113827.00
\$0.00	\$37956873.00
\$252000.00	\$90851.00
\$102915.00	\$153584.00
\$22775.00	\$2873897.00
\$32838521.00	\$34232018.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20207.00	\$217655.00
\$743909.00	\$737900.00
\$13518353.00	\$13762249.00
\$849211.00	\$749886.00
\$119284.00	\$306055.00
\$0.00	\$0.00
\$0.00	\$0.00

\$509973.00	\$656583.00	\$686957.00
\$38371997.00	\$33823554.00	\$49841569.00
\$276745.00	\$189250.00	\$111796.00
\$0.00	\$0.00	\$0.00
\$10657.00	\$18593.00	\$37868.00
\$220353.00	\$0.00	\$0.00
\$3281067.00	\$2817026.00	\$3280546.00
\$0.00	\$0.00	\$21619424.00
\$0.00	\$0.00	\$0.00
\$175444.00	\$44406.00	\$479123.00
\$17781393.00	\$14759215.00	\$9137784.00
\$15622751.00	\$40502121.00	\$53411089.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$100158.00	\$43559.00	\$0.00
\$887852.00	\$6974896.00	\$2440438.00
\$11931510.00	\$11573507.00	\$19629281.00
\$2492990.00	\$572517.00	\$1289224.00
\$441519.00	\$91996.00	\$406126.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 174 of 872

\$632577.00	\$908464.00
\$36381497.00	\$45470020.00
\$131532.00	\$152849.00
\$0.00	\$0.00
\$342969.00	\$18158.00
\$145556.00	\$0.00
\$12047099.00	\$11486672.00
\$16337446.00	\$0.00
\$0.00	\$0.00
\$27198.00	\$183081.00
\$47558.00	\$116767.00
\$49313618.00	\$34573865.00
\$0.00	\$0.00
\$0.00	\$0.00
\$59147.00	\$295000.00
\$1004253.00	\$4876796.00
\$15539737.00	\$14336143.00
\$2595441.00	\$2344566.00
\$60814.00	\$140911.00
\$0.00	\$2627181.00
\$0.00	\$10933.00

\$687323.00	\$39947.00	\$6807279.00
\$92276112.00	\$0.00	\$411671539.00
\$226216.00	\$0.00	\$2195166.00
\$0.00	\$0.00	\$2885.00
\$16251.00	\$0.00	\$1262220.00
\$0.00	\$0.00	\$818167.00
\$2595959.00	\$73484216.00	\$127129287.00
\$30992797.00	\$0.00	\$144863413.00
\$1888889.00	\$0.00	\$2789389.00
\$247297.00	\$0.00	\$1597314.00
\$116822.00	\$0.00	\$44936445.00
\$62116708.00	\$202994655.00	\$613131364.00
\$5737.00	\$0.00	\$5737.00
\$0.00	\$8125151.00	\$8125151.00
\$0.00	\$0.00	\$735726.00
\$7265867.00	\$0.00	\$52782169.00
\$15059177.00	\$0.00	\$179613257.00
\$1652076.00	\$255285.00	\$20328176.00
\$537353.00	\$0.00	\$4318690.00
\$0.00	\$0.00	\$6660595.00
\$0.00	\$0.00	\$10933.00

Page 176 of 872

Powered by socrata

2014	June 30 2014	COMMUNITY AFFAIRS
2014	June 30 2014	COMMUNITY AFFAIRS
2014	June 30 2014	COMMUNITY AFFAIRS
2014	June 30 2014	COMMUNITY AFFAIRS
2014	June 30 2014	COMMUNITY AFFAIRS
2014	June 30 2014	CORRECTIONS
2014	June 30 2014	CORRECTIONS
2014	June 30 2014	CORRECTIONS
2014	June 30 2014	CORRECTIONS
2014	June 30 2014	DIVISION OF PAROLE BOARD
2014	June 30 2014	EDUCATION
2014	June 30 2014	EDUCATION
2014	June 30 2014	EDUCATION
2014	June 30 2014	EDUCATION
2014	June 30 2014	EDUCATION
2014	June 30 2014	ELECTION LAW ENFORCEMENT
2014	June 30 2014	ELECTION LAW ENFORCEMENT
2014	June 30 2014	ENVIRONMENTAL PROTECTION
2014	June 30 2014	ENVIRONMENTAL PROTECTION
2014	June 30 2014	ENVIRONMENTAL PROTECTION
2014	June 30 2014	ENVIRONMENTAL PROTECTION

Page 177 of 872

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES

Page 178 of 872

\$51593.00	\$489067.00
\$28624882.00	\$109506495.00
\$5078225.00	\$9346122.00
\$265528.00	\$1208340.00
\$1655899.00	\$2008628.00
\$727416.00	\$6686113.00
\$0.00	\$244160.00
\$-3215.00	\$9500.00
\$578488.00	\$1795291.00
\$0.00	\$0.00
\$232177.00	\$659302.00
\$80000.00	\$126845671.00
\$530763.00	\$584286.00
\$0.00	\$0.00
\$1002.00	\$23618.00
\$2125.00	\$7650.00
\$20531.00	\$8996.00
\$581718.00	\$1148577.00
\$2700869.00	\$460795.00
\$5751733.00	\$10879109.00
\$9295411.00	\$11253059.00

\$1059317.00	\$22539.00
\$88922642.00	\$71365356.00
\$12749922.00	\$10479232.00
\$-701903.00	\$258960.00
\$388572.00	\$1678538.00
\$1507251.00	\$1411840.00
\$39600.00	\$0.00
\$27360.00	\$14440.00
\$2181201.00	\$1851924.00
\$0.00	\$24261.00
\$303884.00	\$342985.00
\$41826576.00	\$5780814.00
\$6374192.00	\$430899.00
\$0.00	\$0.00
\$26730.00	\$24222.00
\$35275.00	\$71400.00
\$21434.00	\$11226.00
\$4000108.00	\$2776947.00
\$5557075.00	\$8345433.00
\$9450396.00	\$12471650.00
\$-4992905.00	\$28727298.00

\$703497.00	\$2468816.00
\$67285368.00	\$60077643.00
\$10161605.00	\$8024988.00
\$231768.00	\$239106.00
\$831631.00	\$1376461.00
\$1562070.00	\$1258312.00
\$3796542.00	\$342062.00
\$17710.00	\$7432.00
\$2614640.00	\$2100209.00
\$0.00	\$0.00
\$605972.00	\$9195303.00
\$130854085.00	\$63729885.00
\$278768.00	\$16384070.00
\$0.00	\$0.00
\$42873.00	\$16970.00
\$134300.00	\$19975.00
\$2560.00	\$2025.00
\$530750.00	\$796229.00
\$5513698.00	\$2581127.00
\$8716999.00	\$8166779.00
\$12038955.00	\$-3230239.00

\$8620345.00	\$5067863.00	\$4594919.00
\$94861876.00	\$69703048.00	\$86442553.00
\$6972099.00	\$4111270.00	\$5768718.00
\$61974.00	\$357186.00	\$362703.00
\$967689.00	\$2614241.00	\$685443.00
\$2048607.00	\$1674486.00	\$2415344.00
\$0.00	\$23600.00	\$203678.00
\$10038.00	\$8335.00	\$12565.00
\$1717821.00	\$1832084.00	\$3339548.00
\$0.00	\$0.00	\$0.00
\$276436.00	\$134529.00	\$100382.00
\$35304452.00	\$94528765.00	\$58344612.00
\$657586.00	\$590005.00	\$2307884.00
\$0.00	\$0.00	\$0.00
\$764746.00	\$14616.00	\$42487.00
\$24700.00	\$-17925.00	\$3000.00
\$28232.00	\$360.00	\$22640.00
\$745173.00	\$1744478.00	\$1106242.00
\$2257928.00	\$2255930.00	\$4139590.00
\$8208160.00	\$13710537.00	\$6739287.00
\$10383696.00	\$13368892.00	\$12035252.00

Page 182 of 872

\$3642097.00	\$4518537.00
\$76267993.00	\$93640721.00
\$5606868.00	\$5787290.00
\$-6634646.00	\$283266.00
\$1228839.00	\$1470332.00
\$1578108.00	\$1307073.00
\$2000.00	\$0.00
\$7220.00	\$-92169.00
\$1871375.00	\$1680728.00
\$0.00	\$236.00
\$353667.00	\$402242.00
\$84649574.00	\$102590838.00
\$466170.00	\$590200.00
\$0.00	\$0.00
\$1068392.00	\$35745.00
\$8225.00	\$119.00
\$2660.00	\$6680.00
\$3250657.00	\$662470.00
\$2216986.00	\$1740311.00
\$7629437.00	\$54528797.00
\$-10770605.00	\$15865942.00

\$10768697.00	\$9997232.00	\$52004519.00
\$104811376.00	\$0.00	\$951509953.00
\$4998338.00	\$0.00	\$89084677.00
\$763471.00	\$537248.00	\$-2766999.00
\$509772.00	\$0.00	\$15416043.00
\$3458678.00	\$82913.00	\$25718211.00
\$518073.00	\$0.00	\$5169716.00
\$20889.00	\$0.00	\$40105.00
\$3808037.00	\$78438.00	\$25449783.00
\$18688.00	\$0.00	\$43185.00
\$177041.00	\$-396.00	\$12783523.00
\$160578219.00	\$0.00	\$905113491.00
\$902562.00	\$65775.00	\$30163160.00
\$0.00	\$9292885.00	\$9292885.00
\$112389.00	\$0.00	\$2173790.00
\$-229461.00	\$557622.00	\$617005.00
\$9834.00	\$621.00	\$137798.00
\$5401888.00	\$31863621.00	\$54608857.00
\$2822584.00	\$0.00	\$40592327.00
\$6962874.00	\$29557407.00	\$182773164.00
\$41634120.00	\$-8673414.00	\$126935461.00

Page 184 of 872 Powered by socrata

2014	June 30 2014	ENVIRONMENTAL PROTECTION
2014	June 30 2014	GARDEN STATE PRESERVATION TRUST
2014	June 30 2014	HEALTH
2014	June 30 2014	HEALTH
2014	June 30 2014	HEALTH
2014	June 30 2014	HEALTH
2014	June 30 2014	HEALTH
2014	June 30 2014	HOMELAND SECURITY AND PREPAREDNESS
2014	June 30 2014	HOMELAND SECURITY AND PREPAREDNESS
2014	June 30 2014	HUMAN SERVICES
2014	June 30 2014	HUMAN SERVICES
2014	June 30 2014	HUMAN SERVICES
2014	June 30 2014	HUMAN SERVICES
2014	June 30 2014	HUMAN SERVICES
2014	June 30 2014	INTER-DEPARTMENTAL ACCOUNTS
2014	June 30 2014	INTER-DEPARTMENTAL ACCOUNTS
2014	June 30 2014	JUDICIARY
2014	June 30 2014	JUDICIARY
2014	June 30 2014	JUDICIARY
2014	June 30 2014	JUDICIARY
2014	June 30 2014	JUVENILE JUSTICE COMMISSION

AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE

\$16007.00	\$19614.00
\$0.00	\$0.00
\$2718223.00	\$5278488.00
\$16321965.00	\$26124767.00
\$4353990.00	\$1990572.00
\$10450139.00	\$7493054.00
\$602985.00	\$471973.00
\$0.00	\$0.00
\$0.00	\$11906548.00
\$8007352.00	\$1538089.00
\$583951322.00	\$614771357.00
\$29100855.00	\$45413998.00
\$158516.00	\$153000.00
\$29153.00	\$0.00
\$0.00	\$0.00
\$868746.00	\$3324278.00
\$12294.00	\$4222353.00
\$237020.00	\$0.00
\$-62641.00	\$5028538.00
\$0.00	\$0.00
\$18.00	\$13357300.00

\$15808.00	\$2577.00
\$0.00	\$0.00
\$24431919.00	\$4619154.00
\$25962008.00	\$17591698.00
\$1186242.00	\$1857812.00
\$9801580.00	\$19825256.00
\$617268.00	\$755756.00
\$313757.00	\$0.00
\$8985415.00	\$7707456.00
\$2352144.00	\$46683575.00
\$546596748.00	\$366918309.00
\$44205288.00	\$73451979.00
\$152502.00	\$193500.00
\$405551.00	\$2134951.00
\$0.00	\$0.00
\$9344773.00	\$181283626.00
\$4041864.00	\$4205363.00
\$51847.00	\$153493.00
\$4905978.00	\$4596586.00
\$0.00	\$0.00
\$0.00	\$98.00

\$4855.00	\$-294.00
\$0.00	\$0.00
\$73195540.00	\$6820739.00
\$23591097.00	\$21147297.00
\$1116009.00	\$2204009.00
\$9884748.00	\$13426047.00
\$504641.00	\$817319.00
\$0.00	\$0.00
\$6934717.00	\$1767915.00
\$7930865.00	\$69082070.00
\$585429633.00	\$629976023.00
\$62203701.00	\$103062660.00
\$115700.00	\$83303.00
\$419807.00	\$832869.00
\$0.00	\$0.00
\$-6451097.00	\$11636435.00
\$4040108.00	\$5872960.00
\$331511.00	\$0.00
\$5213522.00	\$4436476.00
\$0.00	\$0.00
\$0.00	\$94886.00

\$393.00	\$6336.00	\$956.00
\$0.00	\$0.00	\$0.00
\$96342934.00	\$6896785.00	\$38637894.00
\$29170505.00	\$21959745.00	\$51475811.00
\$2476596.00	\$1343907.00	\$1907852.00
\$16113017.00	\$11050137.00	\$20242316.00
\$1178053.00	\$2837816.00	\$1743192.00
\$0.00	\$0.00	\$0.00
\$2764126.00	\$3583313.00	\$3239676.00
\$61979727.00	\$58781342.00	\$43497518.00
\$652577157.00	\$617368420.00	\$671693034.00
\$97120112.00	\$61592645.00	\$71765643.00
\$202725.00	\$119100.00	\$215006.00
\$4591394.00	\$37170.00	\$747696.00
\$0.00	\$0.00	\$0.00
\$149824054.00	\$6548626.00	\$236439.00
\$4018406.00	\$6363949.00	\$3342973.00
\$571201.00	\$101058.00	\$0.00
\$3020579.00	\$5697756.00	\$4166936.00
\$0.00	\$0.00	\$0.00
\$559145.00	\$158.00	\$1484118.00

Page 190 of 872

Powered by socrata

\$5447.00	\$193.00
\$0.00	\$0.00
\$58978517.00	\$306765405.00
\$34341132.00	\$17236290.00
\$761832.00	\$1782722.00
\$13301451.00	\$10928815.00
\$987477.00	\$1313621.00
\$-313757.00	\$0.00
\$2745171.00	\$8544683.00
\$75497977.00	\$153249465.00
\$705274864.00	\$954950388.00
\$59132040.00	\$-68774035.00
\$161630.00	\$162778.00
\$1180020.00	\$317388.00
\$13350000.00	\$13350000.00
\$123071719.00	\$50852763.00
\$5964132.00	\$7914794.00
\$356355.00	\$244826.00
\$3801447.00	\$7638800.00
\$0.00	\$0.00
\$66.00	\$327155.00

\$119019.00	\$0.00	\$190912.00
\$0.00	\$1135055.00	\$1135055.00
\$43381500.00	\$109569699.00	\$777636797.00
\$47892182.00	\$0.00	\$332814497.00
\$1349722.00	\$0.00	\$22331267.00
\$21938024.00	\$26178877.00	\$190633461.00
\$3640960.00	\$0.00	\$15471060.00
\$0.00	\$0.00	\$0.00
\$8669830.00	\$0.00	\$66848850.00
\$51977687.00	\$365506206.00	\$946084018.00
\$1123347974.00	\$-5647484.00	\$8047207745.00
\$34909175.00	\$3169962.00	\$616354021.00
\$205434.00	\$-80800.00	\$1842394.00
\$1572124.00	\$0.00	\$12268122.00
\$29170000.00	\$3214404.00	\$59084404.00
\$208358257.00	\$-45068165.00	\$693830454.00
\$8511597.00	\$5862764.00	\$64373557.00
\$617778.00	\$0.00	\$2665089.00
\$10725846.00	\$-620.00	\$59169203.00
\$0.00	\$10236132.00	\$10236132.00
\$188.00	\$1247580.00	\$17070711.00

Page 192 of 872

Powered by socrata

2014	June 30 2014	JUVENILE JUSTICE COMMISSION
2014	June 30 2014	JUVENILE JUSTICE COMMISSION
2014	June 30 2014	LABOR
2014	June 30 2014	LABOR
2014	June 30 2014	LABOR
2014	June 30 2014	LABOR
2014	June 30 2014	LABOR
2014	June 30 2014	LAW AND PUBLIC SAFETY
2014	June 30 2014	LAW AND PUBLIC SAFETY
2014	June 30 2014	LAW AND PUBLIC SAFETY
2014	June 30 2014	LAW AND PUBLIC SAFETY
2014	June 30 2014	LAW AND PUBLIC SAFETY
2014	June 30 2014	LEGISLATURE
2014	June 30 2014	MILITARY AND VETERANS AFFAIRS
2014	June 30 2014	MILITARY AND VETERANS AFFAIRS
2014	June 30 2014	MILITARY AND VETERANS AFFAIRS
2014	June 30 2014	MOTOR VEHICLE COMMISSION
2014	June 30 2014	MOTOR VEHICLE COMMISSION
2014	June 30 2014	MOTOR VEHICLE COMMISSION
2014	June 30 2014	MOTOR VEHICLE COMMISSION
2014	June 30 2014	NEW JERSEY TRANSIT CORPORATION

Page 193 of 872

AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE

Page 194 of 872

\$0.00	\$798236.00
\$0.00	\$0.00
\$6905977.00	\$14457130.00
\$12078001.00	\$25609257.00
\$622798.00	\$2712875.00
\$1243035167.00	\$416621463.00
\$120.00	\$0.00
\$1567889.00	\$2630281.00
\$272922.00	\$25916839.00
\$18593178.00	\$8956015.00
\$2407550.00	\$1689731.00
\$748.00	\$548.00
\$0.00	\$0.00
\$1025.00	\$2279200.00
\$0.00	\$1102526.00
\$2774523.00	\$6307102.00
\$8714805.00	\$9374004.00
\$131354.00	\$0.00
\$6757393.00	\$6176188.00
\$9103985.00	\$11321193.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$764574.00	\$18402064.00
\$34691727.00	\$35164451.00
\$1773048.00	\$1226886.00
\$305928029.00	\$888142014.00
\$0.00	\$0.00
\$4234145.00	\$6879182.00
\$32402160.00	\$35695662.00
\$9896121.00	\$11593288.00
\$2226487.00	\$3404898.00
\$5000.00	\$748.00
\$1005.00	\$328.00
\$3650.00	\$2482.00
\$4063764.00	\$8516065.00
\$4405396.00	\$4069062.00
\$9466258.00	\$9275116.00
\$0.00	\$1223.00
\$6711378.00	\$6364508.00
\$10718944.00	\$11318356.00
\$73750000.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$38353462.00	\$742121.00
\$25832329.00	\$26089813.00
\$1240849.00	\$1175789.00
\$299055325.00	\$336733306.00
\$0.00	\$0.00
\$6574546.00	\$10850933.00
\$45701840.00	\$70459687.00
\$14629299.00	\$21205028.00
\$3359099.00	\$2107911.00
\$748.00	\$7688.00
\$656.00	\$0.00
\$2275.00	\$3375.00
\$5822144.00	\$1165185.00
\$4177439.00	\$3359561.00
\$7587508.00	\$6121279.00
\$240312.00	\$0.00
\$4733960.00	\$3690318.00
\$10381218.00	\$9917840.00
\$0.00	\$73750000.00

\$330693.00	\$0.00	\$926375.00
\$0.00	\$338.00	\$-338.00
\$-3573036.00	\$48608690.00	\$253339.00
\$22811254.00	\$29628809.00	\$31517104.00
\$19636946.00	\$1583975.00	\$1010562.00
\$675695620.00	\$286862151.00	\$243974625.00
\$0.00	\$247560.00	\$8211.00
\$4946634.00	\$9374225.00	\$5779788.00
\$32918453.00	\$33448166.00	\$16993915.00
\$28398344.00	\$8648495.00	\$19213009.00
\$2259294.00	\$1796418.00	\$2824205.00
\$748.00	\$1201.00	\$498.00
\$0.00	\$0.00	\$0.00
\$1055223.00	\$99250.00	\$960.00
\$3749321.00	\$4466740.00	\$3044306.00
\$7293918.00	\$4504274.00	\$5464627.00
\$10561157.00	\$9133798.00	\$13613390.00
\$217234.00	\$9374.00	\$0.00
\$6980713.00	\$4859807.00	\$7757968.00
\$10077913.00	\$10970645.00	\$11661194.00
\$0.00	\$0.00	\$73750000.00

Page 198 of 872

\$0.00	\$457955.00
\$0.00	\$0.00
\$7577956.00	\$51105023.00
\$47099714.00	\$26312888.00
\$1670498.00	\$892781.00
\$423408395.00	\$1430143867.00
\$0.00	\$680.00
\$11341305.00	\$16391329.00
\$87975320.00	\$69354225.00
\$18066598.00	\$90160608.00
\$2464176.00	\$1963770.00
\$0.00	\$748.00
\$190.00	\$298.00
\$2717.00	\$2250.00
\$3447369.00	\$3621940.00
\$4192362.00	\$2933145.00
\$12336483.00	\$12755806.00
\$487251.00	\$0.00
\$7638570.00	\$7687183.00
\$12397434.00	\$15977144.00
\$0.00	\$0.00

\$0.00	\$0.00	\$2513259.00
\$0.00	\$0.00	\$0.00
\$-7360445.00	\$17217167.00	\$193454021.00
\$37415857.00	\$0.00	\$354251203.00
\$25692443.00	\$11722699.00	\$70962148.00
\$167018168.00	\$-2324570981.00	\$4392047148.00
\$701605.00	\$512862.00	\$1471038.00
\$54658309.00	\$7518444.00	\$142747008.00
\$112047772.00	\$0.00	\$563186963.00
\$48632845.00	\$-1376412.00	\$296616416.00
\$13079193.00	\$0.00	\$39582733.00
\$388.00	\$0.00	\$19063.00
\$0.00	\$0.00	\$2477.00
\$24625.00	\$0.00	\$3477031.00
\$14055298.00	\$0.00	\$53054657.00
\$8090472.00	\$0.00	\$57571880.00
\$12227636.00	\$249202564.00	\$370369801.00
\$0.00	\$0.00	\$1086747.00
\$7810579.00	\$0.00	\$77168562.00
\$14757353.00	\$10690.00	\$138613909.00
\$97030000.00	\$0.00	\$318280000.00

Page 200 of 872 Powered by socrata

2014	June 30 2014	OFFICE OF ADMINISTRATIVE LAW
2014	June 30 2014	OFFICE OF ADMINISTRATIVE LAW
2014	June 30 2014	OFFICE OF INFORMATION TECHNOLOGY
2014	June 30 2014	OFFICE OF INFORMATION TECHNOLOGY
2014	June 30 2014	OFFICE OF INFORMATION TECHNOLOGY
2014	June 30 2014	OFFICE OF THE PUBLIC DEFENDER
2014	June 30 2014	PERC
2014	June 30 2014	STATE
2014	June 30 2014	STATE
2014	June 30 2014	STATE
2014	June 30 2014	STATE
2014	June 30 2014	STATE ETHICS COMMISSION
2014	June 30 2014	STATEWIDE
2014	June 30 2014	STATEWIDE
2014	June 30 2014	TRANSPORTATION
2014	June 30 2014	TRANSPORTATION
2014	June 30 2014	TRANSPORTATION
2014	June 30 2014	TRANSPORTATION
2014	June 30 2014	TREASURY
2014	June 30 2014	TREASURY
2014	June 30 2014	TREASURY

Page 201 of 872

Powered by socrata

AGENCY DEDICATED REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY INTERFUND REVENUE AGENCY MAJOR REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE

\$347334.00	\$304425.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$58925.00
\$0.00	\$52832.00
\$430232.00	\$197662.00
\$0.00	\$0.00
\$31492.00	\$27146.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6186.00	\$6500.00
\$3925.00	\$1000.00
\$96179746.00	\$13350000.00
\$575311280.00	\$1807437342.00
\$181015774.00	\$83411216.00
\$50800821.00	\$80946910.00
\$646552.00	\$633274.00
\$128358.00	\$617889.00
\$16526594.00	\$38445140.00
\$0.00	\$0.00
\$13771459.00	\$79280829.00

\$0.00	\$153297.00
\$0.00	\$0.00
\$0.00	\$66572.00
\$0.00	\$174962.00
\$19448.00	\$0.00
\$109888.00	\$130506.00
\$0.00	\$0.00
\$21850.00	\$24024.00
\$0.00	\$891321.00
\$500000.00	\$0.00
\$10567.00	\$9509.00
\$4483.00	\$850.00
\$18350000.00	\$13350000.00
\$2422202637.00	\$2098876116.00
\$-155563552.00	\$188761622.00
\$32334958.00	\$84780810.00
\$13030527.00	\$882615.00
\$1028982.00	\$1643484.00
\$21379161.00	\$90938894.00
\$0.00	\$0.00
\$34138987.00	\$61961834.00

\$613108.00	\$128481.00
\$0.00	\$0.00
\$0.00	\$0.00
\$25976.00	\$0.00
\$2527435.00	\$4215436.00
\$102835.00	\$71548.00
\$1150.00	\$0.00
\$20217.00	\$21135.00
\$44423.00	\$14158.00
\$0.00	\$0.00
\$9837.00	\$7200.00
\$500.00	\$500.00
\$71538000.00	\$71850000.00
\$1752277665.00	\$2365378899.00
\$839983959.00	\$5075006.00
\$72301185.00	\$141248521.00
\$505491.00	\$13254967.00
\$984100.00	\$2522100.00
\$82527007.00	\$38019513.00
\$0.00	\$0.00
\$58074881.00	\$23957715.00

\$303086.00	\$95236.00	\$170608.00
\$0.00	\$0.00	\$0.00
\$60945.00	\$0.00	\$1976819.00
\$0.00	\$340875.00	\$381086.00
\$794154.00	\$1469858.00	\$9790852.00
\$101716.00	\$78834.00	\$90020.00
\$1775.00	\$550.00	\$0.00
\$40489.00	\$31296.00	\$32813.00
\$1162145.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12538.00	\$6536.00	\$13154.00
\$500.00	\$8000.00	\$3874.00
\$32447435.00	\$37215191.00	\$164910762.00
\$3296333542.00	\$1857420962.00	\$1904325950.00
\$3943564.00	\$3183843.00	\$78550013.00
\$55365425.00	\$80407498.00	\$58833408.00
\$744314.00	\$464971.00	\$13754732.00
\$731546.00	\$1250436.00	\$1411395.00
\$79115043.00	\$89789436.00	\$119578186.00
\$0.00	\$0.00	\$0.00
\$59018754.00	\$34992364.00	\$22136878.00

Page 206 of 872

\$761448.00	\$337559.00
\$0.00	\$0.00
\$2004166.00	\$15.00
\$4147.00	\$230085.00
\$8661221.00	\$2552886.00
\$56239.00	\$344009.00
\$17175.00	\$1750.00
\$64160.00	\$27384.00
\$1372335.00	\$35506.00
\$0.00	\$0.00
\$10653.00	\$27118.00
\$9.00	\$850.00
\$73501174.00	\$24649024.00
\$3362489795.00	\$1854315530.00
\$2500644.00	\$1068376.00
\$43354997.00	\$48877498.00
\$1962978.00	\$1349611.00
\$2262597.00	\$1325374.00
\$133927740.00	\$510823364.00
\$0.00	\$0.00
\$64624004.00	\$75209851.00

\$1344086.00	\$0.00	\$4558669.00
\$999945.00	\$0.00	\$999945.00
\$4367779.00	\$90227.00	\$8566523.00
\$269869.00	\$0.00	\$1485923.00
\$26935448.00	\$170200.00	\$57189770.00
\$1995167.00	\$0.00	\$3708654.00
\$1075.00	\$0.00	\$23475.00
\$96081.00	\$258555.00	\$696643.00
\$344638.00	\$0.00	\$3864526.00
\$0.00	\$0.00	\$500000.00
\$14815.00	\$0.00	\$134612.00
\$550.00	\$0.00	\$25041.00
\$78408294.00	\$175675508.00	\$871425134.00
\$3847762519.00	\$559453593.00	\$27703585831.00
\$-158205326.00	\$695603692.00	\$1769328830.00
\$133267192.00	\$190465796.00	\$1072985020.00
\$13889940.00	\$27410.00	\$61147383.00
\$4104511.00	\$63364.00	\$18074133.00
\$184553845.00	\$-195237156.00	\$1210386767.00
\$0.00	\$1078986115.00	\$1078986115.00
\$101638878.00	\$-8855823.00	\$619950609.00

Page 208 of 872

Powered by socrata

2014	June 30 2014	TREASURY
2014	June 30 2014	TREASURY
2014	June 30 2014	URBAN ENTERPRISE ZONE - UEZ
2014	June 30 2014	URBAN ENTERPRISE ZONE - UEZ
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY OTHER FINANCING SOURCES **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** 

Page 210 of 872

\$106851734.00	\$133101102.00
\$2030488.00	\$4069414.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12416123.00	\$12416121.00
\$4691775.00	\$2186416.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$322462.00	\$3364942.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$147352741.00	\$281119736.00
\$4043481.00	\$5269680.00
\$0.00	\$0.00
\$7965421.00	\$7984542.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12416131.00	\$14689634.00
\$5372561.00	\$6531932.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1372962.00	\$393720.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$120000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$152853872.00	\$210459754.00
\$8273228.00	\$9135646.00
\$0.00	\$0.00
\$7410435.00	\$8077351.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12984794.00	\$12984805.00
\$5790192.00	\$4336147.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1043866.00	\$-227738.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$142596803.00	\$144877802.00	\$237687310.00
\$13523769.00	\$6110489.00	\$8179186.00
\$0.00	\$0.00	\$0.00
\$8016846.00	\$8597756.00	\$6308335.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10321798.00	\$12602729.00	\$12604669.00
\$2090116.00	\$4065188.00	\$5326666.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-1376849.00	\$4448278.00	\$1534436.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 214 of 872

\$223079963.00	\$548103659.00
\$8038956.00	\$11131515.00
\$0.00	\$0.00
\$6235073.00	\$7767572.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11936311.00	\$12537694.00
\$4757336.00	\$4345397.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-83541.00	\$-671665.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$130089175.00	\$3654337840.00	\$6112511492.00
\$20896008.00	\$198446.00	\$100900305.00
\$0.00	\$1022763.00	\$1022763.00
\$26524320.00	\$9224.00	\$94896875.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$137910809.00
\$0.00	\$0.00	\$49493726.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10120873.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$120000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 216 of 872

Powered by socrata

2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

#### AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY CAPITAL	REVENITE -	. CAPITAI	CRANTS
AUTINONITI VARITAL	DEVENUE:	··AFIIAI	CINHOL

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

**AUTHORITY PASSENGER FARE REVENUE** 

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

Page 218 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$932.00	\$979.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$984.00	\$1208.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$400300.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-400300.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1282.00	\$1251.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1166.00	\$1239.00	\$3160.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 222 of 872

Powered by socrata

\$0.00	\$0.00
\$16465.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2747.00	\$2529.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16465.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$17477.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$400300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-400300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 224 of 872

		AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT** 

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$243941.00	\$247346.00
\$634891.00	\$606787.00
\$0.00	\$0.00
\$119628.00	\$72611.00
\$0.00	\$0.00
\$14377180.00	\$6059881.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$241800.00	\$246855.00
\$1158854.00	\$433260.00
\$0.00	\$0.00
\$82645.00	\$79707.00
\$0.00	\$0.00
\$5259810.00	\$4056461.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
фо <b>оо</b>	<b>#0.00</b>
\$0.00	\$0.00
\$248022.00	\$251049.00
\$441819.00	\$2809161.00
\$628696.00	\$1124352.00
\$75056.00	\$318054.00
\$0.00	\$0.00
\$16973788.00	\$11692743.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$250553.00	\$242728.00	\$246772.00
\$299280.00	\$308638.00	\$528824.00
\$0.00	\$0.00	\$0.00
\$88152.00	\$68671.00	\$68981.00
\$0.00	\$0.00	\$0.00
\$10368366.00	\$5467065.00	\$4681268.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 230 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$245708.00	\$244210.00
\$448544.00	\$77906.00
\$0.00	\$0.00
\$110848.00	\$69265.00
\$0.00	\$0.00
\$20267967.00	\$18735903.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$117940432.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1153618.00
\$0.00	\$0.00	\$1753048.00
\$0.00	\$0.00	\$7747964.00
\$0.00	\$0.00	\$2708984.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 232 of 872

Powered by socrata

		AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

#### **AUTHORITY STATE APPROPRIATIONS**

Δ	Т	IΤ	н	$\cap$	R	IT۱	/	$T_{L}$	VΖ	' F	) F	VΕ	NII	ΙF
М	·	, ,	П	v	$\Gamma$		ı	1 /-	11	١г	$\sim$	v =	I V (	ノニ

**AUTHORITY TOLL REVENUE** 

#### AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY FEDERAL GRANT REVENUE** 

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

Page 234 of 872

\$0.00	\$0.00
\$3546927.00	\$4005092.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$194352.00	\$190918.00
\$1334227.00	\$1551448.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$799279.00	\$589552.00
\$3283.00	\$89322.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$3709276.00	\$4456231.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$202718.00	\$177836.00
\$1337510.00	\$2177388.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$618903.00	\$2913672.00
\$8283.00	\$8502.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$2699937.00	\$2856295.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$183004.00	\$178299.00
\$2075765.00	\$2550151.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1745130.00	\$538454.00
\$3283.00	\$2700.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$1636650.00	\$2112847.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$175596.00	\$179705.00	\$175917.00
\$966565.00	\$1091487.00	\$2974046.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$745799.00	\$589483.00	\$518804.00
\$3200.00	\$2700.00	\$3200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 238 of 872

\$0.00	\$0.00
\$5081615.00	\$2632881.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$169799.00	\$163402.00
\$1072177.00	\$2982552.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$515675.00	\$539985.00
\$8420.00	\$2700.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$32737751.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1991546.00
\$0.00	\$0.00	\$20113316.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10114736.00
\$0.00	\$0.00	\$135593.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 240 of 872

2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

AUTHORITY TOLL REVENUE

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 242 of 872 Powered by socrata

\$-852278.00	\$44554092.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$525.00	\$540.00
\$302940.00	\$219120.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$7530718.00	\$50851058.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$206.00	\$-153.00
\$219120.00	\$219120.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$690099.00	\$24377631.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-35.00	\$615.00
\$219120.00	\$288499.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$-1893686.00	\$233621.00	\$3645435.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$603.00	\$87.00	\$453.00
\$599290.00	\$249290.00	\$249286.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 246 of 872

\$72475.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$397.00	\$-131.00
\$349288.00	\$349288.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$129209165.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3107.00
\$0.00	\$0.00	\$3264361.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 248 of 872

2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS** AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 250 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-131473.00	\$97527.00
\$-1528121.00	\$2604561.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23029474.00	\$-20519171.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$274390.00	\$267415.00
\$482129.00	\$465924.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6289035.00	\$4330959.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$75231.00	\$159881.00
\$445830.00	\$416524.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6516257.00	\$4744399.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$166190.00	\$107363.00	\$3050.00
\$-813505.00	\$1848387.00	\$473755.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$19295401.00	\$-11013575.00	\$3343976.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 254 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$110880.00	\$69945.00
\$461467.00	\$616493.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3875631.00	\$4388557.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1200399.00
\$0.00	\$0.00	\$5473444.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$44280943.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 256 of 872

2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME

Page 258 of 872

\$34470.00	\$585816.00
\$2032.00	\$2039.00
\$407289.00	\$322842.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10808553.00	\$10939657.00
\$12265311.00	\$14415416.00
\$3354778.00	\$3618775.00

\$1147545.00	\$20735.00
\$1962.00	\$2048.00
\$336123.00	\$344495.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9649682.00	\$11445584.00
\$13623755.00	\$16947478.00
\$1337244.00	\$3479293.00

\$404340.00	\$154394.00
\$1983.00	\$1985.00
\$328995.00	\$265342.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8836950.00	\$9826826.00
\$16703090.00	\$13480516.00
\$1982118.00	\$5156471.00

\$274427.00	\$13129.00	\$1546607.00
\$1925.00	\$1750.00	\$1925.00
\$330103.00	\$322160.00	\$356369.00
\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$8800868.00	\$7380198.00	\$8705642.00
\$14044505.00	\$11519319.00	\$17524304.00
\$1496245.00	\$2429705.00	\$3122105.00

Page 262 of 872

\$0.00	\$2877.00
\$1810.00	\$1770.00
\$363665.00	\$322967.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7439777.00	\$8027387.00
\$14125921.00	\$11485078.00
\$2235817.00	\$2683024.00

\$0.00	\$0.00	\$4184340.00
\$0.00	\$0.00	\$21229.00
\$0.00	\$0.00	\$3700350.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$261899.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$101861124.00
\$0.00	\$0.00	\$156134693.00
\$0.00	\$0.00	\$30895575.00

Page 264 of 872

2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

AUTHORITY OTHER GRANT REVENUE

Page 266 of 872 Powered by socrata

\$2940000.00	\$920000.00
\$25900437.00	\$38565238.00
\$0.00	\$0.00
\$136316.00	\$420355.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$250000.00
\$21399692.00	\$23942572.00
\$0.00	\$0.00
\$32614.00	\$138406.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1620.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$29869220.00	\$81564931.00
\$0.00	\$0.00
\$227756.00	\$646925.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$117690.00	\$1491.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$50000.00	\$0.00	\$15000.00
\$21887079.00	\$14262048.00	\$32985574.00
\$0.00	\$0.00	\$0.00
\$69454.00	\$308239.00	\$137623.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 270 of 872

\$35000.00	\$50000.00
\$16795612.00	\$33040171.00
\$0.00	\$0.00
\$31542.00	\$71973.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2031971.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$68681.00

\$0.00	\$0.00	\$4260000.00
\$0.00	\$0.00	\$340212574.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2221203.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2152772.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$68681.00

Page 272 of 872

2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS

Page 274 of 872 Powered by socrata

\$2915833.00	\$2764459.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2223.00	\$2382.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$120105.00	\$115013.00
\$0.00	\$0.00
\$0.00	\$0.00

\$2748060.00	\$2706562.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2366.00	\$2235.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$114196.00	\$114177.00
\$0.00	\$0.00
\$0.00	\$0.00

\$9537035.00	\$1844352.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2355.00	\$2382.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$107795.00	\$114564.00
\$0.00	\$0.00
\$0.00	\$0.00

\$2014259.00	\$1140716.00	\$1646229.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2471.00	\$2499.00	\$2121.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$110518.00	\$98487.00	\$109362.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 278 of 872

\$3046636.00	\$2913915.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2500.00	\$2415.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$106555.00	\$113040.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$33278056.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$25949.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1223812.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 280 of 872

2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

**AUTHORITY STATE APPROPRIATIONS** 

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE** AUTHORITY OTHER REVENUE **AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE** 

Page 282 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$24403.00	\$14195.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13414.00	\$10286.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13668.00	\$15675.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10312.00	\$17925.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$16005.00	\$15038.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4539.00	\$19139.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13638.00	\$11450.00	\$12492.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4539.00	\$19139.00	\$10264.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 286 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11021.00	\$11728.00
\$0.00	\$0.00
\$0.00	\$6000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11839.00	\$11838.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$159313.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6000000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$133234.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 288 of 872

2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 290 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20053200.00	\$25710800.00
\$0.00	\$10000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$27583000.00	\$31135500.00
\$10000000.00	\$21803000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$34710900.00	\$36132700.00
\$21803000.00	\$21803000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$4000000.00	\$11483900.00
\$2848200.00	\$4307800.00	\$8503300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 294 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12200400.00	\$0.00
\$12500000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$203185800.00
\$0.00	\$0.00	\$113392900.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 296 of 872

Powered by socrata

2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY

Page 297 of 872

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

**AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION** 

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 298 of 872

\$12289224.00	\$17415982.00
\$0.00	\$0.00
\$0.00	\$0.00
\$229213526.00	\$39305140.00
\$6196.00	\$6891.00
\$1181572.00	\$1247349.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3178768.00	\$4006840.00
\$5242080.00	\$5997066.00
\$24038008.00	\$32765903.00
\$78607090.00	\$78097763.00
\$0.00	\$0.00
\$0.00	\$0.00
\$158571866.00	\$-43773931.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-183804681.00	\$9129866.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$144423148.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$35928518.00	\$39047783.00
\$10175.00	\$12269.00
\$1316272.00	\$1481386.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3965249.00	\$5388582.00
\$5069047.00	\$7039798.00
\$25334013.00	\$35082925.00
\$75613908.00	\$78064813.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-40193534.00	\$-54725761.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12757019.00	\$16059300.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$100269379.00	\$35479594.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37561743.00	\$34091337.00
\$6680.00	\$5461.00
\$1283212.00	\$1471745.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5354617.00	\$-10237297.00
\$6302848.00	\$5507037.00
\$28039745.00	\$46109249.00
\$75058237.00	\$77920565.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-41555607.00	\$-53922069.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10083895.00	\$20003794.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$41111399.00	\$19157126.00	\$15907165.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$37538563.00	\$-56848077.00	\$75226664.00
\$5939.00	\$5442.00	\$4404.00
\$1003195.00	\$1079209.00	\$1467068.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1990496.00	\$2209513.00	\$1962599.00
\$35674322.00	\$5463431.00	\$5324179.00
\$48406109.00	\$37944730.00	\$38990567.00
\$69633978.00	\$66739230.00	\$74359299.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-59447854.00	\$-140514144.00	\$-47039697.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11041745.00	\$102569414.00	\$8049131.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 302 of 872

\$60597394.00	\$31593383.00
\$0.00	\$0.00
\$0.00	\$0.00
\$69371711.00	\$38213922.00
\$6597.00	\$4170.00
\$1125576.00	\$1272413.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1958079.00	\$1950795.00
\$3972982.00	\$5089447.00
\$37457176.00	\$34274111.00
\$76077070.00	\$77091679.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-38908172.00	\$-41517667.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1450996.00	\$7243555.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$478243794.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$578650830.00
\$0.00	\$0.00	\$74224.00
\$0.00	\$0.00	\$13928997.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21728241.00
\$0.00	\$0.00	\$90682237.00
\$0.00	\$0.00	\$388442536.00
\$0.00	\$0.00	\$827263632.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-403026570.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$14584034.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 304 of 872

Powered by socrata

2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY

Page 305 of 872

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME

Page 306 of 872

\$0.00	\$0.00
\$2256618.00	\$1455322.00
\$4485435.00	\$4766422.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11333010.00	\$11565941.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$130282465.00	\$135290051.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$456689.00	\$26613.00
\$0.00	\$0.00

\$0.00	\$0.00
\$1426463.00	\$1461902.00
\$4636603.00	\$4508345.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10182314.00	\$9851551.00
\$-189065.00	\$506852.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$119133698.00	\$122737662.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-332046.00	\$386319.00
\$0.00	\$0.00

\$0.00	\$0.00
\$1384794.00	\$-1342803.00
\$4368460.00	\$4055268.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9916712.00	\$9863954.00
\$19674283.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-19992070.00	\$0.00
\$0.00	\$0.00
\$113937493.00	\$112080637.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$27163.00	\$27197.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$1115279.00	\$1025933.00	\$1125233.00
\$4189804.00	\$3805758.00	\$4150366.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10456500.00	\$9602559.00	\$10551240.00
\$309950.00	\$86856.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-309950.00	\$-86856.00	\$0.00
\$0.00	\$0.00	\$0.00
\$101391835.00	\$91349943.00	\$113927116.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$27743.00	\$87413.00	\$256563.00
\$0.00	\$0.00	\$0.00

Page 310 of 872

Powered by socrata

\$0.00	\$0.00
\$1036740.00	\$-1973008.00
\$3987856.00	\$4285843.00
\$0.00	\$1000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10373302.00	\$10745532.00
\$0.00	\$13233619.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10567850.00	\$-23801479.00
\$0.00	\$0.00
\$120806558.00	\$128289518.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-201942.00	\$27567.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8972473.00
\$0.00	\$0.00	\$47240160.00
\$0.00	\$0.00	\$1000000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$114442615.00
\$0.00	\$0.00	\$33622495.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-33622505.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1289226976.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$789279.00
\$0.00	\$0.00	\$0.00

Page 312 of 872

Powered by socrata

2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	NEW JERSEY WATER SUPPLY AUTHORITY
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION

Page 313 of 872

**AUTHORITY OTHER GRANT REVENUE** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

Page 314 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1560874.00	\$1527720.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$226.00	\$238.00
\$58690.00	\$15171.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3637128.00	\$1361288.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$247.00	\$322.00
\$20888.00	\$57831.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5614.00
\$1640834.00	\$3668370.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1506446.00
\$360.00	\$5107.00
\$8839.00	\$8527.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11636.00	\$10920.00	\$0.00
\$1522663.00	\$1420839.00	\$3675665.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$329.00	\$0.00	\$454.00
\$75437.00	\$11812.00	\$84171.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 318 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1496703.00	\$1531562.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$325.00	\$273.00
\$117274.00	\$56047.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$28170.00
\$0.00	\$0.00	\$23043646.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1506446.00
\$0.00	\$0.00	\$7881.00
\$0.00	\$0.00	\$514687.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 320 of 872

Powered by socrata

2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS

Page 322 of 872

Powered by socrata

\$1424688.00	\$1539621.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$147853.00	\$505709.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$450188.00	\$91399.00
\$-363889.00	\$260369.00
\$2595206.00	\$2915287.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37722.00	\$37500.00
\$0.00	\$0.00

\$1665379.00	\$1683821.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$201884.00	\$201617.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$69212.00	\$142171.00
\$1861716.00	\$835219.00
\$2134487.00	\$1951569.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$112402.00	\$62402.00
\$0.00	\$0.00

\$1388333.00	\$1720568.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$247646.00	\$577116.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$90829.00	\$655206.00
\$262302.00	\$735757.00
\$1972631.00	\$2482833.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$37500.00
\$0.00	\$0.00
\$37500.00	\$0.00
\$0.00	\$0.00

\$2486883.00	\$1894987.00	\$2239923.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2253642.00	\$2009368.00	\$2795446.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-120800.00	\$201960.00	\$58910.00
\$-379894.00	\$282834.00	\$783637.00
\$2626507.00	\$2279425.00	\$2212349.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$37500.00	\$53771.00	\$112207.00
\$0.00	\$0.00	\$0.00

Page 326 of 872

\$2008798.00	\$1791201.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37242.00	\$181490.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$196672.00	\$71912.00
\$110533.00	\$190393.00
\$2647035.00	\$3960020.00
\$0.00	\$0.00
\$0.00	\$0.00
\$62402.00	\$37500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$19844202.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9159013.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1907659.00
\$0.00	\$0.00	\$4578977.00
\$0.00	\$0.00	\$27777349.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$137402.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$491004.00
\$0.00	\$0.00	\$0.00

Page 328 of 872

2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION

**AUTHORITY STATE APPROPRIATIONS** 

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE** 

Page 330 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8774735.00	\$8927909.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12302.00	\$10827.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6634081.00	\$5780427.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$32503.00	\$-14416.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5289885.00	\$4990592.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9363.00	\$8289.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$545618.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4566662.00	\$4513420.00	\$5317047.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5845.00	\$5392.00	\$4700.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 334 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5691760.00	\$6977470.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5566.00	\$7364.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$67463988.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$87735.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$545618.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 336 of 872

2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	AGRICULTURE
2013	June 30 2013	AGRICULTURE
2013	June 30 2013	AGRICULTURE
2013	June 30 2013	AGRICULTURE
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY

**AUTHORITY SECONDARY GRANT REVENUE** 

AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE** AUTHORITY SECONDARY GRANT

Page 338 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$466095.00	\$348942.00
\$39964.00	\$17277722.00
\$332733.00	\$177748.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1326.00	\$53.00
\$825190.00	\$826817.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$595602.00	\$600956.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$457299.00	\$491304.00
\$9328147.00	\$22813990.00
\$93396.00	\$168911.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$63.00	\$79.00
\$1046926.00	\$516240.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1551200.00	\$1071135.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$563132.00	\$277556.00
\$18124730.00	\$47439777.00
\$56977.00	\$133506.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$239.00	\$127.00
\$645900.00	\$-10827952.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$498513.00	\$624471.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$568266.00	\$557405.00	\$799761.00
\$23455240.00	\$51369072.00	\$41587150.00
\$358868.00	\$217880.00	\$100064.00
\$1278.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$49.00	\$80.00	\$86.00
\$361534.00	\$442534.00	\$286178.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1505855.00	\$1980213.00	\$1810351.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 342 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$829854.00	\$729561.00
\$28162154.00	\$48259694.00
\$86999.00	\$98236.00
\$1100.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$694689.00	\$27273.00	\$6811137.00
\$71801827.00	\$0.00	\$379659468.00
\$179102.00	\$0.00	\$2004420.00
\$1785.00	\$0.00	\$4163.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2102.00
\$0.00	\$0.00	\$-5876633.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10238296.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 344 of 872

2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	BANKING AND INSURANCE
2013	June 30 2013	BANKING AND INSURANCE
2013	June 30 2013	BANKING AND INSURANCE
2013	June 30 2013	BANKING AND INSURANCE
2013	June 30 2013	BOARD OF PUBLIC UTILITIES
2013	June 30 2013	BOARD OF PUBLIC UTILITIES
2013	June 30 2013	BOARD OF PUBLIC UTILITIES
2013	June 30 2013	BOARD OF PUBLIC UTILITIES
2013	June 30 2013	CASINO CONTROL COMMISSION
2013	June 30 2013	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION
2013	June 30 2013	CHIEF EXECUTIVE
2013	June 30 2013	CHILDREN AND FAMILIES
2013	June 30 2013	CHILDREN AND FAMILIES
2013	June 30 2013	CHILDREN AND FAMILIES
2013	June 30 2013	CIVIL SERVICE COMMISSION
2013	June 30 2013	COMMERCE COMMISSION
2013	June 30 2013	COMMERCE COMMISSION

**AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE

\$0.00	\$0.00
\$4068523.00	\$4480579.00
\$0.00	\$0.00
\$0.00	\$0.00
\$28343.00	\$31.00
\$0.00	\$0.00
\$2447930.00	\$2814030.00
\$20852289.00	\$-20852289.00
\$0.00	\$61380.00
\$0.00	\$696914.00
\$0.00	\$7168.00
\$0.00	\$46868290.00
\$0.00	\$-77524.00
\$0.00	\$0.00
\$0.00	\$0.00
\$744042.00	\$13508019.00
\$5608233.00	\$18657936.00
\$165253.00	\$2494975.00
\$128814.00	\$299108.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$4391537.00	\$3259019.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1007769.00	\$87762.00
\$0.00	\$252755.00
\$2266634.00	\$2424222.00
\$14634615.00	\$18575387.00
\$27448.00	\$0.00
\$407283.00	\$557207.00
\$5772.00	\$8554.00
\$16750985.00	\$6744890.00
\$77524.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8696177.00	\$684682.00
\$11187097.00	\$8183331.00
\$3725100.00	\$1714494.00
\$393819.00	\$343966.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$4165142.00
\$0.00	\$0.00
\$0.00	\$0.00
\$25228.00	\$20705.00
\$0.00	\$120468.00
\$2024843.00	\$3449884.00
\$0.00	\$32582864.00
\$153330.00	\$0.00
\$30500.00	\$109413.00
\$23552.00	\$37858.00
\$26856685.00	\$33074950.00
\$0.00	\$0.00
\$0.00	\$0.00
\$122750.00	\$255048.00
\$614410.00	\$695010.00
\$20109138.00	\$13127122.00
\$560369.00	\$1678910.00
\$162314.00	\$499764.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$2114034.00	\$2169448.00	\$2211178.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$51337.00	\$544.00	\$8457.00
\$231477.00	\$0.00	\$0.00
\$2787245.00	\$2213067.00	\$3943721.00
\$594397.00	\$0.00	\$10240337.00
\$570651.00	\$17256.00	\$0.00
\$635744.00	\$382477.00	\$159065.00
\$10916721.00	\$30134031.00	\$901014.00
\$32308348.00	\$35735179.00	\$35589342.00
\$-95.00	\$-226.00	\$0.00
\$0.00	\$0.00	\$0.00
\$340715.00	\$57322.00	\$0.00
\$7375917.00	\$935458.00	\$6265420.00
\$10219771.00	\$11608799.00	\$14365203.00
\$305418.00	\$314988.00	\$3096140.00
\$539876.00	\$215554.00	\$140879.00
\$0.00	\$0.00	\$0.00
\$0.00	\$12500000.00	\$0.00

Page 350 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10004.00	\$275788.00
\$566223.00	\$0.00
\$10422546.00	\$14224126.00
\$22936924.00	\$0.00
\$0.00	\$0.00
\$256786.00	\$120621.00
\$82913.00	\$23191.00
\$49001002.00	\$40601174.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$839690.00	\$4907680.00
\$20002793.00	\$14239765.00
\$5110501.00	\$1620607.00
\$135443.00	\$125541.00
\$11141030.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$26859460.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$38422.00	\$0.00	\$1554389.00
\$0.00	\$0.00	\$1170922.00
\$7378776.00	\$74104899.00	\$130501922.00
\$58313395.00	\$0.00	\$157877919.00
\$1941368.00	\$0.00	\$2771433.00
\$288474.00	\$0.00	\$3644484.00
\$54161.00	\$0.00	\$42194936.00
\$61038751.00	\$279516395.00	\$664085993.00
\$8349.00	\$1502149.00	\$1510177.00
\$0.00	\$7791004.00	\$7791004.00
\$0.00	\$0.00	\$775835.00
\$6724503.00	\$0.00	\$51991007.00
\$16789281.00	\$0.00	\$164098469.00
\$2977365.00	\$648241.00	\$24412359.00
\$743751.00	\$0.00	\$3728829.00
\$0.00	\$0.00	\$11141030.00
\$0.00	\$0.00	\$12500000.00

Page 352 of 872 Powered by socrata

2013	June 30 2013	COMMISSION ON HIGHER EDUCATION
2013	June 30 2013	COMMISSION ON HIGHER EDUCATION
2013	June 30 2013	COMMUNITY AFFAIRS
2013	June 30 2013	COMMUNITY AFFAIRS
2013	June 30 2013	COMMUNITY AFFAIRS
2013	June 30 2013	COMMUNITY AFFAIRS
2013	June 30 2013	COMMUNITY AFFAIRS
2013	June 30 2013	CORRECTIONS
2013	June 30 2013	CORRECTIONS
2013	June 30 2013	CORRECTIONS
2013	June 30 2013	CORRECTIONS
2013	June 30 2013	DIVISION OF PAROLE BOARD
2013	June 30 2013	EDUCATION
2013	June 30 2013	EDUCATION
2013	June 30 2013	EDUCATION
2013	June 30 2013	EDUCATION
2013	June 30 2013	EDUCATION
2013	June 30 2013	ELECTION LAW ENFORCEMENT
2013	June 30 2013	ELECTION LAW ENFORCEMENT
2013	June 30 2013	ENVIRONMENTAL PROTECTION
2013	June 30 2013	ENVIRONMENTAL PROTECTION

Page 353 of 872

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE

\$0.00	\$0.00
\$0.00	\$1121433.00
\$903309.00	\$4213109.00
\$5437943.00	\$26853338.00
\$5054309.00	\$8567025.00
\$250918.00	\$288836.00
\$1904115.00	\$1420443.00
\$118687.00	\$7936769.00
\$0.00	\$0.00
\$760.00	\$14766.00
\$795478.00	\$1426811.00
\$0.00	\$0.00
\$140575.00	\$312548.00
\$0.00	\$120550872.00
\$550209.00	\$644406.00
\$0.00	\$0.00
\$2228.00	\$18426.00
\$4675.00	\$14025.00
\$8746.00	\$2665.00
\$615861.00	\$5668528.00
\$1004421.00	\$13725255.00

\$0.00	\$0.00
\$0.00	\$0.00
\$30499.00	\$-37230.00
\$54961072.00	\$24896412.00
\$8617237.00	\$9394516.00
\$349650.00	\$-33021.00
\$276171.00	\$1701603.00
\$1389930.00	\$1346482.00
\$106889.00	\$0.00
\$18143.00	\$8891.00
\$1808845.00	\$2767958.00
\$0.00	\$0.00
\$492985.00	\$219637.00
\$106044658.00	\$10303209.00
\$6032926.00	\$955446.00
\$0.00	\$0.00
\$32121.00	\$14727.00
\$23525.00	\$53125.00
\$5220.00	\$9315.00
\$3484627.00	\$2635121.00
\$5530362.00	\$1146839.00

\$0.00	\$0.00
\$226400.00	\$2630922.00
\$851704.00	\$4562730.00
\$27725587.00	\$27508410.00
\$7752984.00	\$7215571.00
\$184808.00	\$406373.00
\$1543454.00	\$361645.00
\$1892601.00	\$1414219.00
\$3807188.00	\$0.00
\$18512.00	\$15677.00
\$1834937.00	\$1898408.00
\$0.00	\$0.00
\$204784.00	\$9954460.00
\$31713792.00	\$62375787.00
\$352265.00	\$282829.00
\$0.00	\$0.00
\$22702.00	\$21511.00
\$135575.00	\$-177750.00
\$-1225.00	\$45204.00
\$760781.00	\$2016225.00
\$7618924.00	\$1562890.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1796294.00	\$1061874.00	\$3536718.00
\$79035383.00	\$41921034.00	\$29996290.00
\$9079085.00	\$9189985.00	\$6409349.00
\$202654.00	\$171699.00	\$195103.00
\$1359128.00	\$1542216.00	\$398467.00
\$1787292.00	\$1581115.00	\$2174300.00
\$709442.00	\$0.00	\$0.00
\$16416.00	\$5547.00	\$14680.00
\$2255753.00	\$2187557.00	\$2418736.00
\$4191.00	\$0.00	\$0.00
\$433006.00	\$151105.00	\$494674.00
\$40961958.00	\$55990873.00	\$129216923.00
\$551352.00	\$842072.00	\$464797.00
\$0.00	\$0.00	\$0.00
\$858433.00	\$30993.00	\$13906.00
\$48075.00	\$25250.00	\$10375.00
\$12353.00	\$5731.00	\$500.00
\$7623307.00	\$1568076.00	\$11387339.00
\$4600576.00	\$4689735.00	\$10281826.00

Page 358 of 872

\$250.00	\$0.00
\$0.00	\$1509286.00
\$32214.00	\$3910186.00
\$32073206.00	\$34384898.00
\$7205796.00	\$5920935.00
\$267220.00	\$254106.00
\$1579124.00	\$1130953.00
\$1685032.00	\$1856561.00
\$22300.00	\$227585.00
\$12768.00	\$-119320.00
\$2578363.00	\$2423653.00
\$10240.00	\$0.00
\$115277.00	\$149506.00
\$134587902.00	\$50729292.00
\$16914087.00	\$1801846.00
\$0.00	\$0.00
\$936509.00	\$30343.00
\$8650.00	\$-9600.00
\$34126.00	\$1720.00
\$3480634.00	\$3824073.00
\$1779509.00	\$829090.00

\$0.00	\$0.00	\$250.00
\$0.00	\$0.00	\$5488040.00
\$15440228.00	\$11209715.00	\$47511349.00
\$65219118.00	\$0.00	\$450012692.00
\$168386602.00	\$-164595532.00	\$88197862.00
\$320259.00	\$10412407.00	\$13271011.00
\$769417.00	\$0.00	\$13986739.00
\$2870110.00	\$0.00	\$26053099.00
\$0.00	\$0.00	\$4873405.00
\$35355.00	\$0.00	\$42195.00
\$4684085.00	\$323371.00	\$27403955.00
\$11309.00	\$0.00	\$25739.00
\$277614.00	\$0.00	\$12946172.00
\$175553654.00	\$0.00	\$918028920.00
\$1158322.00	\$0.00	\$30550558.00
\$0.00	\$8588512.00	\$8588512.00
\$108632.00	\$0.00	\$2090532.00
\$-70725.00	\$0.00	\$65200.00
\$14575.00	\$0.00	\$138931.00
\$2242540.00	\$6586329.00	\$51893440.00
\$8338718.00	\$0.00	\$61108145.00

Page 360 of 872

2013	June 30 2013	ENVIRONMENTAL PROTECTION
2013	June 30 2013	ENVIRONMENTAL PROTECTION
2013	June 30 2013	ENVIRONMENTAL PROTECTION
2013	June 30 2013	GARDEN STATE PRESERVATION TRUST
2013	June 30 2013	HEALTH
2013	June 30 2013	HEALTH
2013	June 30 2013	HEALTH
2013	June 30 2013	HEALTH
2013	June 30 2013	HEALTH
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

AGENCY MISC TAXES, FEES, REVENUE

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY OTHER REVENUE** 

AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

Page 362 of 872

\$6914265.00	\$10212037.00
\$7978540.00	\$17420509.00
\$18395.00	\$45439.00
\$0.00	\$0.00
\$1516790.00	\$15714837.00
\$0.00	\$27010223.00
\$5214283.00	\$1319223.00
\$8675605.00	\$6845967.00
\$3622.00	\$1757861.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12253282.00	\$12253415.00
\$5155952.00	\$5219419.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-5104912.00	\$-4211395.00
\$0.00	\$0.00
\$0.00	\$0.00

\$7098228.00	\$8812579.00
\$12385528.00	\$12855683.00
\$944.00	\$166.00
\$0.00	\$0.00
\$3996947.00	\$4926753.00
\$37080734.00	\$19457862.00
\$836635.00	\$1323861.00
\$12132720.00	\$17802773.00
\$915434.00	\$381991.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12253242.00	\$11912535.00
\$4307086.00	\$857539.00
\$0.00	\$0.00
\$0.00	\$0.00
\$40000.00	\$0.00
\$8889421.00	\$6471104.00
\$0.00	\$0.00
\$0.00	\$0.00

\$9110575.00	\$7928986.00
\$8952616.00	\$8134029.00
\$44336.00	\$51802.00
\$0.00	\$0.00
\$84068724.00	\$20183167.00
\$24743964.00	\$40322248.00
\$1194901.00	\$2048204.00
\$10173414.00	\$13376651.00
\$758756.00	\$2111702.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12170012.00	\$13694076.00
\$5379839.00	\$4641240.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-840650.00	\$-1424237.00
\$0.00	\$0.00
\$0.00	\$0.00

\$11179775.00	\$8261277.00	\$9897311.00
\$24259493.00	\$6663636.00	\$17468734.00
\$96602.00	\$76273.00	\$17637.00
\$0.00	\$0.00	\$0.00
\$76016288.00	\$16781533.00	\$25322592.00
\$22721800.00	\$33723996.00	\$24009487.00
\$3106904.00	\$1422932.00	\$742595.00
\$16824268.00	\$9580235.00	\$18139355.00
\$3579964.00	\$277676.00	\$736678.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12404613.00	\$12404153.00	\$12404504.00
\$4381918.00	\$3375412.00	\$4533180.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1829283.00	\$4650276.00	\$5749202.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 366 of 872

Powered by socrata

\$9895316.00	\$17203365.00
\$12641439.00	\$9313674.00
\$15221.00	\$19693.00
\$0.00	\$0.00
\$67680135.00	\$25227466.00
\$39114852.00	\$27495031.00
\$1880508.00	\$751415.00
\$11005426.00	\$10231016.00
\$1694951.00	\$979970.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-6562184.00	\$12367610.00
\$5099865.00	\$3157939.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-2224533.00	\$120825.00
\$0.00	\$0.00
\$0.00	\$0.00

\$24293769.00	\$16173179.00	\$146980662.00
\$41461656.00	\$29206282.00	\$208741818.00
\$131656.00	\$0.00	\$518162.00
\$0.00	\$1130356.00	\$1130356.00
\$365981438.00	\$54864556.00	\$762281226.00
\$32392723.00	\$-2860071.00	\$325212848.00
\$1454125.00	\$0.00	\$21295585.00
\$23860956.00	\$12739133.00	\$171387518.00
\$2598644.00	\$0.00	\$15797249.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12367233.00	\$0.00	\$129922491.00
\$4336929.00	\$0.00	\$50446318.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4000.00
\$3495354.00	\$0.00	\$17399738.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 368 of 872

Powered by socrata

2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HOMELAND SECURITY AND PREPAREDNESS
2013	June 30 2013	HOMELAND SECURITY AND PREPAREDNESS
2013	June 30 2013	HUMAN SERVICES
2013	June 30 2013	HUMAN SERVICES
2013	June 30 2013	HUMAN SERVICES
2013	June 30 2013	HUMAN SERVICES
2013	June 30 2013	HUMAN SERVICES
2013	June 30 2013	INTER-DEPARTMENTAL ACCOUNTS
2013	June 30 2013	INTER-DEPARTMENTAL ACCOUNTS
2013	June 30 2013	JUDICIARY
2013	June 30 2013	JUDICIARY
2013	June 30 2013	JUDICIARY
2013	June 30 2013	JUDICIARY
2013	June 30 2013	JUVENILE JUSTICE COMMISSION
2013	June 30 2013	JUVENILE JUSTICE COMMISSION

Page 369 of 872

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE

Page 370 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-50428.00
\$0.00	\$3608522.00
\$2800245.00	\$5294080.00
\$558276538.00	\$592572646.00
\$-29058375.00	\$107763202.00
\$113500.00	\$197350.00
\$67173.00	\$805612.00
\$0.00	\$0.00
\$815824.00	\$5549968.00
\$-25554.00	\$4263218.00
\$199715.00	\$303161.00
\$-106636.00	\$5565759.00
\$0.00	\$0.00
\$0.00	\$15611869.00
\$0.00	\$502483.00

\$0.00	\$0.00
\$345159.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7135879.00	\$25479469.00
\$12255772.00	\$28599927.00
\$448400796.00	\$651920577.00
\$12556623.00	\$52638398.00
\$110800.00	\$161400.00
\$192240.00	\$1099131.00
\$0.00	\$0.00
\$4896300.00	\$131543416.00
\$4417890.00	\$4001071.00
\$0.00	\$702525.00
\$5505825.00	\$3087997.00
\$0.00	\$0.00
\$0.00	\$18682.00
\$723765.00	\$912007.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6938073.00	\$7405455.00
\$8327153.00	\$9874814.00
\$395072353.00	\$502855272.00
\$67454381.00	\$180843137.00
\$159500.00	\$141600.00
\$320167.00	\$356689.00
\$0.00	\$1000000.00
\$33624377.00	\$10285862.00
\$5478693.00	\$3437001.00
\$0.00	\$0.00
\$4664135.00	\$4180759.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$240000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4615517.00	\$10586680.00	\$3890862.00
\$73580564.00	\$5174918.00	\$8148527.00
\$505412927.00	\$504867921.00	\$535680337.00
\$63620351.00	\$64612802.00	\$139602918.00
\$170600.00	\$144700.00	\$189000.00
\$1730650.00	\$146042.00	\$-100561.00
\$1000000.00	\$10000000.00	\$21500000.00
\$110025124.00	\$3985066.00	\$3438705.00
\$3208695.00	\$6254947.00	\$5891586.00
\$775599.00	\$0.00	\$538519.00
\$5453163.00	\$3178802.00	\$6911388.00
\$0.00	\$0.00	\$0.00
\$72103.00	\$487.00	\$2665302.00
\$0.00	\$796767.00	\$0.00

Page 374 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$165370.00
\$4717053.00	\$6742748.00
\$35724555.00	\$12812760.00
\$564069303.00	\$678859490.00
\$135251292.00	\$-3119284.00
\$201335.00	\$198400.00
\$196801.00	\$567256.00
\$0.00	\$0.00
\$144009899.00	\$31589099.00
\$4766447.00	\$7701424.00
\$672903.00	\$214950.00
\$4147765.00	\$6099540.00
\$0.00	\$0.00
\$12.00	\$8185.00
\$0.00	\$592897.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$585159.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$313757.00	\$428699.00
\$14563785.00	\$0.00	\$95684045.00
\$129679627.00	\$46972862.00	\$379245803.00
\$517874695.00	\$160862587.00	\$6616725442.00
\$63340584.00	\$176140354.00	\$1031646382.00
\$187201.00	\$-31000.00	\$1944386.00
\$449094.00	\$0.00	\$5830293.00
\$0.00	\$808000.00	\$43308000.00
\$128353625.00	\$40430197.00	\$648547460.00
\$8697195.00	\$5195964.00	\$63288579.00
\$260985.00	\$0.00	\$3668358.00
\$10230991.00	\$0.00	\$58919488.00
\$0.00	\$9658082.00	\$9658082.00
\$100368.00	\$1342690.00	\$19819698.00
\$0.00	\$0.00	\$3527918.00

Page 376 of 872 Powered by socrata

2013	June 30 2013	JUVENILE JUSTICE COMMISSION
2013	June 30 2013	LABOR
2013	June 30 2013	LABOR
2013	June 30 2013	LABOR
2013	June 30 2013	LABOR
2013	June 30 2013	LABOR
2013	June 30 2013	LAW AND PUBLIC SAFETY
2013	June 30 2013	LAW AND PUBLIC SAFETY
2013	June 30 2013	LAW AND PUBLIC SAFETY
2013	June 30 2013	LAW AND PUBLIC SAFETY
2013	June 30 2013	LAW AND PUBLIC SAFETY
2013	June 30 2013	LEGISLATURE
2013	June 30 2013	MILITARY AND VETERANS AFFAIRS
2013	June 30 2013	MILITARY AND VETERANS AFFAIRS
2013	June 30 2013	MILITARY AND VETERANS AFFAIRS
2013	June 30 2013	MOTOR VEHICLE COMMISSION
2013	June 30 2013	MOTOR VEHICLE COMMISSION
2013	June 30 2013	MOTOR VEHICLE COMMISSION
2013	June 30 2013	MOTOR VEHICLE COMMISSION
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY

Page 377 of 872

Powered by socrata

AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

Page 378 of 872

\$0.00	\$0.00
\$2593802.00	\$34006553.00
\$2676882.00	\$40089304.00
\$1988659.00	\$1623505.00
\$1272562481.00	\$538904190.00
\$0.00	\$645.00
\$3459957.00	\$191232.00
\$34742.00	\$17878972.00
\$20232359.00	\$14201318.00
\$2078861.00	\$942791.00
\$14458.00	\$24998.00
\$0.00	\$100.00
\$625.00	\$2300.00
\$179648.00	\$3378722.00
\$1842194.00	\$4923572.00
\$7332481.00	\$9965158.00
\$150381.00	\$0.00
\$5629035.00	\$6535251.00
\$8392790.00	\$11213248.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$-12110533.00	\$8388432.00
\$28447443.00	\$40539696.00
\$1278487.00	\$6707974.00
\$384249697.00	\$387689079.00
\$15365.00	\$55.00
\$2417469.00	\$5926233.00
\$11446500.00	\$9099977.00
\$11961502.00	\$17619338.00
\$1314652.00	\$1975111.00
\$98.00	\$0.00
\$0.00	\$863.00
\$525.00	\$350.00
\$2812957.00	\$3880474.00
\$1957988.00	\$5384463.00
\$7325490.00	\$9946788.00
\$0.00	\$0.00
\$4752904.00	\$7007381.00
\$10970248.00	\$9941028.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$22493250.00	\$1085670.00
\$30706227.00	\$50461364.00
\$1034763.00	\$1126208.00
\$998836993.00	\$411321466.00
\$0.00	\$55.00
\$7233103.00	\$10340288.00
\$9011328.00	\$72578799.00
\$13782721.00	\$15789998.00
\$3404855.00	\$1860766.00
\$25000.00	\$0.00
\$0.00	\$1829.00
\$4620.00	\$17774.00
\$1328649.00	\$809011.00
\$3544425.00	\$5546940.00
\$7356085.00	\$8889216.00
\$465941.00	\$53131.00
\$4530070.00	\$5888055.00
\$12095408.00	\$10073426.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$20760677.00	\$26142641.00	\$-9447582.00
\$17153064.00	\$18486163.00	\$22699838.00
\$1233574.00	\$11698989.00	\$11358274.00
\$785651575.00	\$455499262.00	\$354911521.00
\$38797.00	\$169065.00	\$0.00
\$6957145.00	\$16833174.00	\$6418512.00
\$20370975.00	\$36063768.00	\$25735879.00
\$33595822.00	\$14324729.00	\$22387580.00
\$3134675.00	\$6764652.00	\$6173681.00
\$2967.00	\$0.00	\$16540.00
\$0.00	\$0.00	\$0.00
\$3148.00	\$150.00	\$-2980.00
\$5570355.00	\$3701438.00	\$1333120.00
\$3873468.00	\$5244830.00	\$2424632.00
\$10387920.00	\$9444641.00	\$11364838.00
\$430070.00	\$0.00	\$0.00
\$6366463.00	\$5691987.00	\$6450480.00
\$10895599.00	\$11440502.00	\$12357055.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 382 of 872

\$0.00	\$0.00
\$23992190.00	\$36204882.00
\$45079211.00	\$67101421.00
\$11829799.00	\$1510260.00
\$642355579.00	\$1667960478.00
\$65.00	\$1040.00
\$15600261.00	\$20528667.00
\$40923738.00	\$20586936.00
\$18212242.00	\$30402726.00
\$3919164.00	\$4290132.00
\$748.00	\$944.00
\$206.00	\$0.00
\$5500.00	\$625.00
\$4441538.00	\$6373707.00
\$4878819.00	\$7285124.00
\$12820870.00	\$11699760.00
\$1283991.00	\$0.00
\$7385275.00	\$7585767.00
\$13805807.00	\$14547713.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$2266955.00	\$37632611.00	\$194009548.00
\$71540698.00	\$0.00	\$434981311.00
\$5812138.00	\$11023555.00	\$68226185.00
\$362807396.00	\$-2217995812.00	\$6044753906.00
\$577577.00	\$0.00	\$802665.00
\$32722539.00	\$16280167.00	\$144908748.00
\$115995882.00	\$0.00	\$379727496.00
\$44026740.00	\$0.00	\$256537076.00
\$4580997.00	\$-14097381.00	\$26342955.00
\$98.00	\$0.00	\$85852.00
\$0.00	\$0.00	\$2998.00
\$12809.00	\$0.00	\$45447.00
\$4851702.00	\$0.00	\$38661321.00
\$4275772.00	\$713946.00	\$51896173.00
\$10914603.00	\$219425966.00	\$336873815.00
\$61752.00	\$0.00	\$2445267.00
\$7156632.00	\$106123.00	\$75085423.00
\$15310566.00	\$28282.00	\$141071673.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 384 of 872

Powered by socrata

2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

**AUTHORITY PASSENGER FARE REVENUE** 

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

AUTHORITY TOLL REVENUE

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

\$0.00	\$0.00
\$0.00	\$0.00
\$301.00	\$317.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$279.00	\$291.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$529.00	\$501.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1651.00	\$1222.00	\$1617.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 390 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$1339.00	\$949.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$168.00	\$0.00	\$9164.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

		AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** 

\$0.00	\$0.00
\$230175.00	\$237399.00
\$96582.00	\$134798.00
\$835558.00	\$463093.00
\$83126.00	\$63379.00
\$0.00	\$0.00
\$3611517.00	\$5229213.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$243656.00	\$249066.00
\$171396.00	\$125365.00
\$5823095.00	\$193492.00
\$54019.00	\$102739.00
\$0.00	\$0.00
\$15075266.00	\$4994225.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$257253.00	\$262130.00
\$20589.00	\$113447.00
\$602875.00	\$257100.00
\$76588.00	\$321388.00
\$0.00	\$0.00
\$3662228.00	\$7800867.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$255690.00	\$251986.00	\$251960.00
\$20606.00	\$20571.00	\$31113.00
\$0.00	\$0.00	\$0.00
\$76984.00	\$72356.00	\$65647.00
\$0.00	\$0.00	\$0.00
\$2662362.00	\$3699144.00	\$2526647.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 398 of 872

Powered by socrata

\$0.00	\$0.00
\$251592.00	\$248863.00
\$640752.00	\$385152.00
\$0.00	\$0.00
\$85087.00	\$59105.00
\$0.00	\$0.00
\$4075413.00	\$9537969.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$2893854.00

\$2867497.00	\$0.00	\$5761351.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9993753.00	\$0.00	\$72868604.00
\$0.00	\$0.00	\$0.00
\$64788.00	\$0.00	\$1125206.00
\$216513.00	\$0.00	\$8391726.00
\$590249.00	\$0.00	\$2350620.00
\$243370.00	\$0.00	\$2983140.00
\$0.00	\$0.00	\$0.00

Page 400 of 872

Powered by socrata

		AUTHORITY
2013 June 30	0 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30	0 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

#### AUTHORITY TOLL REVENUE

	APPROPRIAT
--	------------

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

**AUTHORITY PASSENGER FARE REVENUE** 

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

Page 402 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$266328.00	\$257630.00
\$2076302.00	\$1948293.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1072951.00	\$625733.00
\$18576.00	\$18676.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$18761140.00	\$11947266.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$305296.00	\$196617.00
\$2228063.00	\$1448991.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3251864.00	\$603317.00
\$89427.00	\$42552.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$48889805.00	\$11273915.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$204283.00	\$199489.00
\$1252427.00	\$1576847.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$739844.00	\$1139366.00
\$27899.00	\$72030.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-718607.00	\$39672637.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$940.00	\$-940.00
\$195255.00	\$220667.00	\$201872.00
\$2226612.00	\$1229157.00	\$1354834.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$581081.00	\$575644.00	\$699518.00
\$30610.00	\$7899.00	\$10231.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-215837.00	\$-1185296.00	\$8259342.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 406 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11141030.00	\$0.00
\$200348.00	\$196225.00
\$1793046.00	\$1374953.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$615097.00	\$568176.00
\$9065.00	\$7900.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17693687.00	\$10657192.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11141030.00
\$199964.00	\$0.00	\$2643974.00
\$1865219.00	\$0.00	\$20374744.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$786078.00	\$0.00	\$11258669.00
\$3283.00	\$0.00	\$338148.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$522288.00	\$0.00	\$165557532.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 408 of 872

2013 June 30 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013 June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013 June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013 June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 410 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$547.00	\$551.00
\$221901.00	\$237431.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$195.00	\$330.00
\$221901.00	\$221901.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$228523.00 \$324111.00 \$228523.00 \$0.00		
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$297.00 \$407.00 \$324111.00 \$228523.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$297.00 \$407.00 \$228523.00 \$324111.00 \$228523.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$228523.00 \$324111.00 \$228523.00 \$0.	\$0.00	\$0.00
\$297.00 \$407.00 \$324111.00 \$228523.00 \$0.00	\$0.00	\$0.00
\$324111.00 \$228523.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$297.00	\$407.00
\$0.00 \$0.00	\$324111.00	\$228523.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00
	\$0.00	\$0.00

\$0.00 \$0.00			
\$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$476.00         \$57.00         \$863.00           \$269160.00         \$269160.00         \$269160.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00	\$0.00	\$0.00
\$0.00         \$0.00         \$0.00           \$476.00         \$57.00         \$863.00           \$269160.00         \$269160.00         \$269160.00           \$0.00         \$0.00         \$0.00	\$0.00	\$0.00	\$0.00
\$0.00         \$0.00         \$0.00           \$476.00         \$57.00         \$863.00           \$269160.00         \$269160.00         \$269160.00           \$0.00         \$0.00         \$0.00	\$0.00	\$0.00	\$0.00
\$476.00       \$57.00       \$863.00         \$269160.00       \$269160.00       \$269160.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$269160.00         \$269160.00         \$269160.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$863.00	\$57.00	\$476.00
\$0.00 \$0.00	\$269160.00	\$269160.00	\$269160.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
ψο.σο ψο.σο	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$280.00	\$453.00
\$333694.00	\$269160.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4617.00	\$0.00	\$161.00
\$3175262.00	\$0.00	\$309160.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME

Page 418 of 872

\$0.00	\$0.00
\$0.00	\$97527.00
\$0.00	\$2604561.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-20519171.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$41033.00	\$34397.00
\$2568.00	\$2588.00
\$323589.00	\$336542.00

\$0.00	\$0.00
\$68162.00	\$167937.00
\$565026.00	\$488254.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6688699.00	\$5262063.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$28441.00	\$26286.00
\$2432.00	\$2471.00
\$336342.00	\$333675.00

\$0.00	\$0.00
\$99143.00	\$119913.00
\$448215.00	\$403985.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5747291.00	\$5020164.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$60098.00
\$2650.00	\$2652.00
\$349755.00	\$189016.00

\$0.00	\$0.00	\$0.00
\$-23861.00	\$384869.00	\$-32839.00
\$-847891.00	\$1849126.00	\$491707.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11635555.00	\$-5684038.00	\$6991156.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$65587.00	\$31179.00	\$36003.00
\$2494.00	\$2232.00	\$2451.00
\$315856.00	\$355125.00	\$362166.00

Page 422 of 872

\$0.00	\$0.00
\$122594.00	\$165412.00
\$466827.00	\$515014.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3696011.00	\$4718849.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1105027.00	\$76729.00
\$2255.00	\$2120.00
\$417662.00	\$355408.00

\$0.00	\$0.00	\$0.00
\$-1758652.00	\$0.00	\$-589795.00
\$429081.00	\$0.00	\$7413905.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3335122.00	\$0.00	\$26891701.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$388081.00	\$0.00	\$1892861.00
\$1942.00	\$0.00	\$28855.00
\$296978.00	\$0.00	\$3972114.00

Page 424 of 872

Powered by socrata

2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

Page 426 of 872

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3315007.00	\$2801419.00
\$14054146.00	\$14652731.00
\$2152955.00	\$2525452.00
\$0.00	\$2295000.00
\$22942717.00	\$26995349.00
\$0.00	\$75.00

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4076949.00	\$4975702.00
\$7739778.00	\$14927750.00
\$2560560.00	\$1961315.00
\$1540000.00	\$4035000.00
\$35957378.00	\$23344503.00
\$1606395.00	\$0.00

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9404991.00	\$5835460.00
\$12330651.00	\$12632567.00
\$1886765.00	\$6784759.00
\$3265000.00	\$2295000.00
\$24412924.00	\$29380712.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7832490.00	\$7242220.00	\$6636081.00
\$13521635.00	\$14343892.00	\$11706155.00
\$1215420.00	\$1763996.00	\$3010624.00
\$375000.00	\$3105000.00	\$387525000.00
\$30089087.00	\$31101308.00	\$37512947.00
\$0.00	\$0.00	\$0.00

Page 430 of 872

\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9320800.00	\$9246473.00
\$13090145.00	\$14174871.00
\$2332709.00	\$1602371.00
\$850000.00	\$2045000.00
\$25080509.00	\$19447297.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$23809.00	\$0.00	\$285708.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9928977.00	\$0.00	\$80616569.00
\$11397115.00	\$0.00	\$154571436.00
\$3037005.00	\$0.00	\$30833931.00
\$950000.00	\$0.00	\$408280000.00
\$27989770.00	\$0.00	\$334254501.00
\$0.00	\$0.00	\$1606470.00

Page 432 of 872

Powered by socrata

2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS

Page 434 of 872

\$105548.00	\$66433.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$498347.00	\$529659.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$80000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2068322.00	\$1674304.00
\$0.00	\$0.00
\$0.00	\$0.00

\$50326.00	\$256468.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$606175.00	\$1300308.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$175152.00
\$2187996.00	\$2149926.00
\$0.00	\$0.00
\$0.00	\$0.00

\$264113.00	\$303485.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2115114.00	\$171117.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3126778.00	\$6235737.00
\$0.00	\$0.00
\$0.00	\$0.00

\$9549.00	\$241933.00	\$356814.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2043702.00	\$2056568.00	\$2366701.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 438 of 872

\$199995.00	\$647831.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$2746056.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3002764.00	\$2575653.00
\$0.00	\$0.00
\$0.00	\$0.00

\$18140.00	\$0.00	\$2520635.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5220720.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2826056.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$175152.00
\$3065709.00	\$0.00	\$32554160.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 440 of 872

Powered by socrata

2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY

**AUTHORITY STATE APPROPRIATIONS** 

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE** 

Page 442 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2394.00	\$2504.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$122696.00	\$125886.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2467.00	\$2181.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$119313.00	\$126475.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2247.00	\$2148.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$119813.00	\$124242.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2200.00	\$3446.00	\$2030.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$118877.00	\$110225.00	\$108934.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 446 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2322.00	\$2287.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$112271.00	\$116736.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$107683.00	\$0.00	\$1413151.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2390.00	\$0.00	\$28616.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10618.00	\$10396.00
\$0.00	\$200.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17590.00	\$15869.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8214.00	\$23233.00
\$0.00	\$1750.00
\$0.00	\$375000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5375.00	\$13324.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$43222.00	\$40027.00
\$400.00	\$450.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17524.00	\$5872.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$30917.00	\$25149.00	\$28376.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$346031.00	\$13542.00	\$16000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 454 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$61161.00	\$15870.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14772.00	\$10038.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11414.00	\$0.00	\$308597.00
\$0.00	\$0.00	\$2800.00
\$0.00	\$0.00	\$375000000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13414.00	\$0.00	\$489351.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 456 of 872

Powered by socrata

2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AGENCY DEDICATED REVENUE

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3561.00	\$312.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3592973.00	\$6359688.00
\$11000000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13279344.00	\$39574022.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3705000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8000000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$73750000.00	\$0.00
\$130712164.00	\$8102651.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6182500.00	\$4442600.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$8400000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$73750000.00	\$0.00
\$141568102.00	\$28007961.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$41506149.00	\$33856818.00	\$47093922.00
\$0.00	\$0.00	\$73750000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4393400.00	\$3525100.00	\$4349200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 462 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$16481700.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$70413157.00	\$37534784.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3873.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$20053200.00	\$0.00	\$73085361.00
\$0.00	\$0.00	\$11000000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16400000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$73750000.00	\$0.00	\$295000000.00
\$77581679.00	\$0.00	\$669230753.00
\$0.00	\$0.00	\$0.00

Page 464 of 872

Powered by socrata

2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY

Page 465 of 872

AUTHORITY INVESTMENT/INTEREST INCOME

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE

Page 466 of 872 Powered by socrata

\$0.00	\$0.00
\$26071876.00	\$23612454.00
\$18539.00	\$8535.00
\$1212123.00	\$1201179.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2722760.00	\$6468561.00
\$496664.00	\$4488980.00
\$25108317.00	\$35504472.00
\$77337484.00	\$78085974.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-40891203.00	\$-56342803.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14649169.00	\$15928542.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1325781.00	\$1290457.00

\$0.00	\$0.00
\$49524968.00	\$25958536.00
\$23578.00	\$18677.00
\$1241724.00	\$1221613.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2922984.00	\$4941870.00
\$4471387.00	\$6954874.00
\$24756241.00	\$37807525.00
\$74847043.00	\$73142643.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-39690560.00	\$-62040836.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13579301.00	\$21229532.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1224694.00	\$1043470.00

\$0.00	\$0.00
\$25817621.00	\$72609894.00
\$13816.00	\$21516.00
\$1196412.00	\$1161975.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3051593.00	\$3551864.00
\$4565362.00	\$4464287.00
\$29506386.00	\$28820465.00
\$63182538.00	\$74360342.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-45766920.00	\$-48996258.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15165635.00	\$19436265.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1129796.00	\$813601.00

\$0.00	\$0.00	\$0.00
\$26371967.00	\$27082725.00	\$43089569.00
\$20577.00	\$17675.00	\$9173.00
\$1281456.00	\$1648223.00	\$1139150.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3390018.00	\$5034444.00	\$2735704.00
\$5352381.00	\$4712789.00	\$5828535.00
\$35916736.00	\$35931255.00	\$36762861.00
\$69580105.00	\$65797104.00	\$73520689.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-52754746.00	\$-52587442.00	\$-51482276.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15366509.00	\$13640347.00	\$13843593.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1066943.00	\$952002.00	\$1024285.00

Page 470 of 872

\$0.00	\$0.00
\$35865119.00	\$43228513.00
\$17018.00	\$7977.00
\$1265112.00	\$904603.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2503412.00	\$3619401.00
\$5264338.00	\$4449764.00
\$35841146.00	\$35068459.00
\$74071487.00	\$75419351.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-60030547.00	\$-61363739.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23709547.00	\$24897294.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1212490.00	\$1258563.00

\$0.00	\$ \$0.00 \$0.00
\$16806403.00	\$ \$0.00 \$416039645.00
\$7409619.00	\$ \$0.00 \$7586700.00
\$6700151.00	\$ \$0.00 \$20173721.00
\$0.00	\$ \$0.00 \$0.00
\$0.00	\$ \$0.00 \$0.00
\$5332641.00	\$ \$0.00 \$46275252.00
\$6084261.00	\$ \$0.00 \$61603622.00
\$2149136.00	\$ \$0.00 \$363172999.00
\$75576602.00	\$ \$0.00 \$874921362.00
\$0.00	\$ \$0.00 \$0.00
\$0.00	\$ \$0.00 \$0.00
\$-119152678.00	\$ \$0.00 \$-691100008.00
\$0.00	\$ \$0.00 \$0.00
\$0.00	\$ \$0.00 \$0.00
\$113659725.00	\$ \$0.00 \$305105459.00
\$0.00	\$ \$0.00 \$0.00
\$874387.00	\$ \$0.00 \$13216469.00

Page 472 of 872

2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

Page 474 of 872 Powered by socrata

\$4247225.00	\$4439359.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11450376.00	\$11853682.00
\$160626.00	\$971581.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-160626.00	\$-971581.00
\$0.00	\$0.00
\$129715921.00	\$133310435.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$211615.00	\$26304.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$3311590.00	\$5000600.00
\$1262935000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11562355.00	\$10331323.00
\$3548.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-3548.00	\$0.00
\$0.00	\$0.00
\$114898714.00	\$109126959.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-30858.00	\$83293.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$4140524.00	\$3843891.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9856095.00	\$10205589.00
\$0.00	\$205774.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-205774.00
\$0.00	\$0.00
\$108862737.00	\$113927087.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8269.00	\$26425.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$4295072.00	\$4007488.00	\$4601721.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10865411.00	\$10227076.00	\$9178240.00
\$0.00	\$0.00	\$60095.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-60095.00
\$0.00	\$0.00	\$0.00
\$106037777.00	\$95745909.00	\$114090328.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$250929.00	\$89272.00	\$-152047.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 478 of 872

\$3710808.00	\$3959545.00
\$1400000000.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12305427.00	\$10626993.00
\$0.00	\$10142.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-10142.00
\$0.00	\$0.00
\$117264444.00	\$124458242.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$205094.00	\$26316.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$3976841.00	\$0.00	\$49534664.00
\$0.00	\$0.00	\$2662935000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10260157.00	\$0.00	\$128722724.00
\$63737.00	\$0.00	\$1475503.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-63737.00	\$0.00	\$-1475503.00
\$0.00	\$0.00	\$0.00
\$122704604.00	\$0.00	\$1390143157.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-341698.00	\$0.00	\$402914.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 480 of 872

2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	OFFICE OF ADMINISTRATIVE LAW
2013	June 30 2013	OFFICE OF ADMINISTRATIVE LAW
2013	June 30 2013	OFFICE OF INFORMATION TECHNOLOGY
2013	June 30 2013	OFFICE OF INFORMATION TECHNOLOGY
2013	June 30 2013	OFFICE OF INFORMATION TECHNOLOGY
2013	June 30 2013	OFFICE OF THE PUBLIC DEFENDER
2013	June 30 2013	PERC
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION

Page 481 of 872

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS** AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 482 of 872 Powered by socrata

\$37025.00	\$0.00
\$1513157.00	\$1513589.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$178544.00	\$159081.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$195.00
\$43609.00	\$136098.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$3603461.00	\$1535471.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3000.00	\$178544.00
\$0.00	\$0.00
\$0.00	\$51829.00
\$2735264.00	\$108933.00
\$0.00	\$39.00
\$115318.00	\$120046.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$1257975.00	\$4905322.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15174.00	\$277669.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$382872.00
\$4689071.00	\$3949056.00
\$104898.00	\$82184.00
\$0.00	\$4415.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1623326.00

\$0.00	\$0.00	\$98845.00
\$1518271.00	\$1460711.00	\$7743044.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$371376.00	\$145127.00	\$872935.00
\$0.00	\$0.00	\$0.00
\$62784.00	\$19655.00	\$2159462.00
\$0.00	\$0.00	\$197548.00
\$1280761.00	\$2951025.00	\$9855848.00
\$73341.00	\$76298.00	\$182379.00
\$350.00	\$2100.00	\$1600.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 486 of 872

\$12158.00	\$0.00
\$2713656.00	\$1665290.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$298084.00	\$421326.00
\$0.00	\$350624.00
\$1339442.00	\$1035529.00
\$609649.00	\$191522.00
\$6547509.00	\$9478179.00
\$135510.00	\$948652.00
\$1450.00	\$1600.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$101020.00	\$0.00	\$249048.00
\$3608261.00	\$0.00	\$33038208.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1182099.00	\$0.00	\$4102960.00
\$667049.00	\$0.00	\$1017673.00
\$2360794.00	\$0.00	\$7029495.00
\$423358.00	\$0.00	\$4649146.00
\$21249881.00	\$0.00	\$60001563.00
\$1067053.00	\$0.00	\$3085386.00
\$0.00	\$0.00	\$11515.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1482097.00	\$0.00	\$3105423.00

Page 488 of 872

2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY

AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS **AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

Page 490 of 872

\$263.00	\$282.00
\$4681.00	\$2360.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1345874.00	\$1390441.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$108108.00	\$255.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$43077.00	\$1427041.00
\$258557.00	\$173615.00
\$2327491.00	\$2776553.00
\$0.00	\$0.00

\$4155.00	\$265.00
\$24363.00	\$11406.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1395160.00	\$1386672.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$297203.00	\$179882.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23373.00	\$2475319.00
\$92591.00	\$327423.00
\$4679184.00	\$5080263.00
\$0.00	\$0.00

\$465.00	\$244142.00
\$10753.00	\$24852.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1150981.00	\$1520333.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$167311.00	\$358578.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1753673.00	\$73417.00
\$1301324.00	\$341208.00
\$2975525.00	\$1436966.00
\$0.00	\$0.00

\$471.00	\$326.00	\$392.00
\$11947.00	\$17748.00	\$83952.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2490838.00	\$1588041.00	\$1749563.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1352837.00	\$955111.00	\$803147.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$475463.00	\$0.00	\$1116206.00
\$-296915.00	\$0.00	\$80554.00
\$2541536.00	\$0.00	\$2154468.00
\$0.00	\$0.00	\$0.00

Page 494 of 872

\$318.00	\$218.00
\$122674.00	\$23447.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1697682.00	\$1536611.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$101343.00	\$175322.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$665214.00	\$388394.00
\$107425.00	\$215288.00
\$2749029.00	\$2181704.00
\$0.00	\$0.00

\$2713.00	\$0.00	\$254010.00
\$17807.00	\$0.00	\$355990.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1518420.00	\$0.00	\$18770616.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$147663.00	\$0.00	\$4646760.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$425550.00	\$0.00	\$8866727.00
\$416467.00	\$0.00	\$3017537.00
\$3352222.00	\$0.00	\$32254941.00
\$0.00	\$0.00	\$0.00

Page 496 of 872

2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	STATE
2013	June 30 2013	STATE
2013	June 30 2013	STATE
2013	June 30 2013	STATE
2013	June 30 2013	STATE ETHICS COMMISSION
2013	June 30 2013	STATEWIDE
2013	June 30 2013	STATEWIDE
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT** AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS **AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY INTERFUND REVENUE AGENCY MAJOR REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 498 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$114844.00	\$43905.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9025640.00	\$8928483.00
\$0.00	\$0.00
\$39832.00	\$44922.00
\$0.00	\$0.00
\$0.00	\$500000.00
\$14981.00	\$25960.00
\$0.00	\$1725.00
\$0.00	\$-10000000.00
\$652166458.00	\$1434193708.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20268.00	\$59187.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6689861.00	\$5239639.00
\$0.00	\$0.00
\$21098.00	\$39624.00
\$0.00	\$174712.00
\$0.00	\$0.00
\$7968.00	\$9963.00
\$1350.00	\$550.00
\$21000000.00	\$3000000.00
\$2403874872.00	\$1967214366.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37500.00	\$45620.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5122946.00	\$5137843.00
\$0.00	\$0.00
\$25115.00	\$1259017.00
\$374643.00	\$182628.00
\$0.00	\$0.00
\$6637.00	\$12915.00
\$1550.00	\$0.00
\$110430560.00	\$144000000.00
\$1562333657.00	\$2447905408.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$41589.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$42418.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4934252.00	\$0.00	\$5712123.00
\$0.00	\$0.00	\$0.00
\$63414.00	\$39335.00	\$36053.00
\$1734813.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10253.00	\$5032.00	\$8485.00
\$750.00	\$150.00	\$3950.00
\$83610727.00	\$65185686.00	\$2000000.00
\$3119078232.00	\$1845491578.00	\$1808135035.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 502 of 872

\$0.00	\$0.00
\$37500.00	\$195607.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5814648.00	\$6849518.00
\$0.00	\$0.00
\$62391.00	\$63904.00
\$236901.00	\$1215801.00
\$0.00	\$0.00
\$25013.00	\$7883.00
\$5500.00	\$500.00
\$10000000.00	\$135461646.00
\$3654303762.00	\$2382791920.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$41212.00	\$0.00	\$315908.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$363742.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7638049.00	\$0.00	\$71093002.00
\$0.00	\$0.00	\$0.00
\$50435.00	\$0.00	\$1745139.00
\$211087.00	\$0.00	\$4130585.00
\$0.00	\$0.00	\$500000.00
\$12951.00	\$0.00	\$148040.00
\$625.00	\$0.00	\$16650.00
\$58726896.00	\$258304380.00	\$908719896.00
\$3914521309.00	\$173439021.00	\$27365449327.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 504 of 872

2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TRANSPORTATION
2013	June 30 2013	TRANSPORTATION
2013	June 30 2013	TRANSPORTATION
2013	June 30 2013	TRANSPORTATION
2013	June 30 2013	TREASURY
2013	June 30 2013	TREASURY

AGENCY FEDERAL REVENUE

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE** AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE

Page 506 of 872

\$0.00	\$0.00
\$23070.00	\$22907.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$177529900.00	\$69572597.00
\$70752075.00	\$86987559.00
\$840240.00	\$314988.00
\$80573.00	\$983162.00
\$889163.00	\$28701872.00
\$0.00	\$0.00

\$0.00	\$0.00
\$21601.00	\$21049.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$76556448.00	\$16155305.00
\$67085104.00	\$-34691609.00
\$7537521.00	\$6077695.00
\$2145166.00	\$1641509.00
\$22381619.00	\$58588217.00
\$0.00	\$0.00

\$0.00	\$0.00
\$20701.00	\$18590.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$61242793.00	\$305871604.00
\$60340092.00	\$75889504.00
\$7719103.00	\$6147959.00
\$1536289.00	\$1548854.00
\$64966131.00	\$56560800.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$15275.00	\$13169.00	\$11367.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$121108825.00	\$87321100.00	\$108555834.00
\$66894788.00	\$49979585.00	\$60704395.00
\$303259.00	\$2480494.00	\$13627918.00
\$915758.00	\$2225171.00	\$320569.00
\$51927420.00	\$75959591.00	\$117307125.00
\$0.00	\$0.00	\$0.00

Page 510 of 872

Powered by socrata

\$0.00	\$0.00
\$12207.00	\$18407.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$73838528.00	\$159155928.00
\$48128082.00	\$58707315.00
\$1294369.00	\$1991766.00
\$2958580.00	\$373498.00
\$128022211.00	\$565232858.00
\$0.00	\$0.00

\$214527134.00	\$-213606545.00	\$1171457596.00
\$4495401.00	\$0.00	\$19224529.00
\$14129492.00	\$0.00	\$62464804.00
\$87811399.00	\$82709926.00	\$781298214.00
\$65834361.00	\$260420267.00	\$1583163491.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$302057316.00	\$0.00	\$302057316.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$22770.00	\$0.00	\$221113.00
\$0.00	\$0.00	\$0.00

Page 512 of 872 Powered by socrata

2013	June 30 2013	TREASURY
2013	June 30 2013	TREASURY
2013	June 30 2013	TREASURY
2013	June 30 2013	URBAN ENTERPRISE ZONE - UEZ
2013	June 30 2013	URBAN ENTERPRISE ZONE - UEZ
2012	June 30 2012	AGRICULTURE
2012	June 30 2012	AGRICULTURE
2012	June 30 2012	AGRICULTURE
2012	June 30 2012	AGRICULTURE
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY

AGENCY MISC TAXES, FEES, REVENUE

AGENCY OTHER FINANCING SOURCES

AGENCY REVOLVING FUND REVENUE

AGENCY DEDICATED REVENUE

AGENCY OTHER FINANCING SOURCES

AGENCY DEDICATED REVENUE

AGENCY FEDERAL REVENUE

AGENCY MISC TAXES, FEES, REVENUE

AGENCY OTHER FINANCING SOURCES

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

Page 514 of 872

\$9762998.00	\$77131740.00
\$106666646.00	\$151940088.00
\$1986816.00	\$5112064.00
\$0.00	\$0.00
\$0.00	\$0.00
\$310820.00	\$406808.00
\$286752.00	\$11829314.00
\$150789.00	\$236814.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$944.00	\$798.00
\$781000.00	\$934339.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$487506.00	\$557515.00
\$0.00	\$0.00
\$0.00	\$0.00

\$32853798.00	\$69244924.00
\$125769911.00	\$232993275.00
\$3862882.00	\$6992077.00
\$0.00	\$0.00
\$8491344.00	\$8277005.00
\$440174.00	\$313893.00
\$10903433.00	\$16412687.00
\$135208.00	\$162820.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$861.00	\$944.00
\$858764.00	\$521598.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$850728.00	\$1048810.00
\$0.00	\$0.00
\$0.00	\$0.00

\$55243747.00	\$23834091.00
\$229610835.00	\$119092205.00
\$6273710.00	\$6498260.00
\$0.00	\$0.00
\$7802832.00	\$7958058.00
\$434207.00	\$503620.00
\$34414757.00	\$33064056.00
\$126269.00	\$114036.00
\$1278.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$940.00	\$870.00
\$697372.00	\$696741.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1584292.00	\$844248.00
\$0.00	\$0.00
\$0.00	\$0.00

\$63591403.00	\$32942039.00	\$27637219.00
\$121657421.00	\$130410809.00	\$170289052.00
\$10941691.00	\$5742019.00	\$7953533.00
\$0.00	\$0.00	\$0.00
\$7778295.00	\$9495830.00	\$7223754.00
\$565261.00	\$601522.00	\$626421.00
\$22694750.00	\$45069015.00	\$40706124.00
\$254552.00	\$298957.00	\$125408.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$857.00	\$930.00	\$1330.00
\$545100.00	\$652987.00	\$665326.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1611769.00	\$1474998.00	\$3912633.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 518 of 872

\$63352799.00	\$177012433.00
\$156143008.00	\$697274354.00
\$5993425.00	\$9119042.00
\$0.00	\$0.00
\$7247962.00	\$7953102.00
\$843777.00	\$703780.00
\$36184650.00	\$44714682.00
\$91823.00	\$48732.00
\$0.00	\$1278.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1211.00	\$1246.00
\$786200.00	\$523859.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1173668.00	\$1021175.00
\$0.00	\$0.00
\$0.00	\$0.00

\$95864836.00	\$-9531994.00	\$718940033.00
\$699918029.00	\$4969771161.00	\$7911536795.00
\$19513151.00	\$0.00	\$89988670.00
\$0.00	\$1043100.00	\$1043100.00
\$26914987.00	\$18898.00	\$99162068.00
\$694091.00	\$29258.00	\$6473632.00
\$61352211.00	\$0.00	\$357632432.00
\$272155.00	\$0.00	\$2017564.00
\$40.00	\$0.00	\$2595.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1334.00	\$0.00	\$12265.00
\$943605.00	\$0.00	\$8606891.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$852265.00	\$0.00	\$15419607.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 520 of 872 Powered by socrata

2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	BANKING AND INSURANCE
2012	June 30 2012	BANKING AND INSURANCE
2012	June 30 2012	BANKING AND INSURANCE
2012	June 30 2012	BANKING AND INSURANCE
2012	June 30 2012	BOARD OF PUBLIC UTILITIES
2012	June 30 2012	BOARD OF PUBLIC UTILITIES
2012	June 30 2012	BOARD OF PUBLIC UTILITIES
2012	June 30 2012	BOARD OF PUBLIC UTILITIES
2012	June 30 2012	CAPITAL CITY REDEVELOPMENT CORPORATION
2012	June 30 2012	CAPITAL CITY REDEVELOPMENT CORPORATION
2012	June 30 2012	CASINO CONTROL COMMISSION
2012	June 30 2012	CASINO CONTROL COMMISSION
2012	June 30 2012	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION
2012	June 30 2012	CHIEF EXECUTIVE
2012	June 30 2012	CHILDREN AND FAMILIES

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE

Page 522 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1185622.00	\$6292625.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17864.00	\$649269.00
\$0.00	\$27341.00
\$3094914.00	\$3492055.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$4478180.00
\$1683.00	\$15750.00
\$-10728227.00	\$19434794.00
\$0.00	\$0.00
\$297100.00	\$0.00
\$0.00	\$0.00
\$14714.00	\$20587.00
\$0.00	\$0.00
\$0.00	\$0.00
\$704522.00	\$15717582.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3209617.00	\$2604191.00
\$0.00	\$0.00
\$0.00	\$0.00
\$59189.00	\$2588.00
\$606891.00	\$15814.00
\$2698798.00	\$2371925.00
\$15217139.00	\$12838346.00
\$264374.00	\$1807341.00
\$7881460.00	\$2961830.00
\$5085.00	\$8674.00
\$40967243.00	\$25848930.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$118016.00	\$20239.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7317546.00	\$662146.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2564062.00	\$2018875.00
\$0.00	\$0.00
\$0.00	\$0.00
\$98724.00	\$1590.00
\$56704.00	\$184.00
\$2360367.00	\$2362978.00
\$0.00	\$27596485.00
\$0.00	\$0.00
\$5605619.00	\$5623025.00
\$36740.00	\$24757.00
\$37847870.00	\$22987009.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$18231.00	\$25179.00
\$0.00	\$0.00
\$95921.00	\$163237.00
\$454989.00	\$7283811.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1912403.00	\$1816532.00	\$2188003.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$37832.00	\$2670.00	\$30469.00
\$73664.00	\$0.00	\$73969.00
\$2525791.00	\$2665887.00	\$2719962.00
\$459000.00	\$0.00	\$16108658.00
\$0.00	\$0.00	\$0.00
\$5469329.00	\$5158620.00	\$4158917.00
\$136042.00	\$1585678.00	\$4867622.00
\$26768091.00	\$56553951.00	\$23810657.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$34014.00	\$25981.00	\$34230.00
\$0.00	\$0.00	\$0.00
\$37140.00	\$37140.00	\$55937.00
\$510750.00	\$628384.00	\$2308589.00

Page 526 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5253776.00
\$0.00	\$0.00
\$0.00	\$0.00
\$245736.00	\$64661.00
\$520225.00	\$0.00
\$11390745.00	\$10171167.00
\$11946827.00	\$0.00
\$4160.00	\$178998.00
\$5450167.00	\$6417539.00
\$21742886.00	\$14113192.00
\$45578453.00	\$20025252.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23200.00	\$34174.00
\$0.00	\$0.00
\$18570.00	\$295000.00
\$5708688.00	\$633084.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3533192.00	\$0.00	\$32578898.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$41563.00	\$0.00	\$1252154.00
\$59515.00	\$0.00	\$1434307.00
\$7304284.00	\$72169237.00	\$125328110.00
\$27869718.00	\$20852289.00	\$132888462.00
\$3111342.00	\$0.00	\$5366215.00
\$7950418.00	\$0.00	\$61155105.00
\$29467.00	\$0.00	\$42567576.00
\$65095677.00	\$286526441.00	\$660716142.00
\$0.00	\$297100.00	\$297100.00
\$0.00	\$-297100.00	\$0.00
\$0.00	\$0.00	\$0.00
\$35981.00	\$-133814.00	\$270732.00
\$0.00	\$7677647.00	\$7677647.00
\$0.00	\$0.00	\$702944.00
\$9748645.00	\$-330.00	\$51678408.00

Page 528 of 872

2012	June 30 2012	CHILDREN AND FAMILIES
2012	June 30 2012	CHILDREN AND FAMILIES
2012	June 30 2012	CIVIL SERVICE COMMISSION
2012	June 30 2012	COMMERCE COMMISSION
2012	June 30 2012	COMMISSION ON HIGHER EDUCATION
2012	June 30 2012	COMMISSION ON HIGHER EDUCATION
2012	June 30 2012	COMMUNITY AFFAIRS
2012	June 30 2012	COMMUNITY AFFAIRS
2012	June 30 2012	COMMUNITY AFFAIRS
2012	June 30 2012	COMMUNITY AFFAIRS
2012	June 30 2012	COMMUNITY AFFAIRS
2012	June 30 2012	CORRECTIONS
2012	June 30 2012	CORRECTIONS
2012	June 30 2012	CORRECTIONS
2012	June 30 2012	CORRECTIONS
2012	June 30 2012	DIVISION OF PAROLE BOARD
2012	June 30 2012	EDUCATION
2012	June 30 2012	EDUCATION
2012	June 30 2012	EDUCATION
2012	June 30 2012	EDUCATION
2012	June 30 2012	EDUCATION

Page 529 of 872

AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY FEDERAL REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE

Page 530 of 872

\$6778902.00	\$4542667.00
\$159549.00	\$209097.00
\$130048.00	\$161405.00
\$0.00	\$0.00
\$0.00	\$2581213.00
\$0.00	\$-8093.00
\$172862.00	\$1025484.00
\$3671652.00	\$75486776.00
\$4942216.00	\$8226995.00
\$267261.00	\$1197114.00
\$1439580.00	\$1747682.00
\$401762.00	\$8155766.00
\$0.00	\$0.00
\$2280.00	\$15960.00
\$493151.00	\$2606806.00
\$66080.00	\$0.00
\$170593.00	\$318075.00
\$25774097.00	\$79466334.00
\$569758.00	\$6378995.00
\$0.00	\$0.00
\$1583.00	\$26334.00

\$18976056.00	\$9864563.00
\$63403.00	\$193883.00
\$155205.00	\$173523.00
\$11141031.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$313186.00	\$306525.00
\$29532912.00	\$48890805.00
\$9528041.00	\$9310995.00
\$-468771.00	\$301737.00
\$357920.00	\$1796847.00
\$1597096.00	\$1599745.00
\$153529.00	\$228666.00
\$27626.00	\$3154.00
\$2181082.00	\$2856548.00
\$0.00	\$0.00
\$436411.00	\$307491.00
\$126996020.00	\$100821935.00
\$736170.00	\$1320464.00
\$0.00	\$0.00
\$24016.00	\$28698.00

\$20650768.00	\$6206575.00
\$124915.00	\$100440.00
\$78727.00	\$113334.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3064939.00	\$12822176.00
\$26644134.00	\$29703436.00
\$7987299.00	\$8288809.00
\$369424.00	\$412319.00
\$976550.00	\$367743.00
\$1715424.00	\$1723523.00
\$0.00	\$5144303.00
\$10260.00	\$20726.00
\$1581400.00	\$2723192.00
\$0.00	\$0.00
\$10724094.00	\$163442.00
\$41719680.00	\$107639753.00
\$1146903.00	\$739917.00
\$0.00	\$0.00
\$19793.00	\$25134.00

\$19556842.00	\$16038499.00	\$14439441.00
\$146500.00	\$134655.00	\$56308.00
\$88435.00	\$128005.00	\$174451.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$80924.00	\$3264233.00	\$153895.00
\$72499556.00	\$42653718.00	\$36878010.00
\$8254745.00	\$7665521.00	\$6862719.00
\$265744.00	\$323434.00	\$359858.00
\$1869727.00	\$1223786.00	\$181368.00
\$1843352.00	\$1987439.00	\$2269105.00
\$97864.00	\$0.00	\$188846.00
\$22645.00	\$7965.00	\$12859.00
\$2160234.00	\$2193378.00	\$2283232.00
\$0.00	\$0.00	\$0.00
\$303649.00	\$216872.00	\$171041.00
\$108646627.00	\$21427037.00	\$122895742.00
\$1819573.00	\$2515592.00	\$1331780.00
\$0.00	\$0.00	\$0.00
\$26829.00	\$1219693.00	\$15312.00

Page 534 of 872

Powered by socrata

\$18943330.00	\$11623913.00
\$93834.00	\$152998.00
\$115675.00	\$108190.00
\$0.00	\$0.00
\$377565.00	\$0.00
\$0.00	\$0.00
\$257143.00	\$7103716.00
\$34987041.00	\$40006822.00
\$8306490.00	\$3197002.00
\$372980.00	\$390232.00
\$1689687.00	\$1057028.00
\$1844700.00	\$1828284.00
\$0.00	\$0.00
\$29721.00	\$24769.00
\$2639994.00	\$2360828.00
\$0.00	\$0.00
\$111141.00	\$148092.00
\$120350468.00	\$89305338.00
\$8011922.00	\$1418592.00
\$0.00	\$0.00
\$48060.00	\$1063837.00

\$13229187.00	\$0.00	\$160850743.00
\$73370.00	\$-360.00	\$1508590.00
\$118050.00	\$0.00	\$1545048.00
\$0.00	\$0.00	\$11141031.00
\$0.00	\$0.00	\$2958778.00
\$41.00	\$0.00	\$-8051.00
\$10154112.00	\$9471585.00	\$48190779.00
\$68947512.00	\$0.00	\$509902373.00
\$6932381.00	\$0.00	\$89503213.00
\$604849.00	\$902382.00	\$5298566.00
\$800145.00	\$0.00	\$13508064.00
\$3261921.00	\$0.00	\$28228116.00
\$266969.00	\$0.00	\$6080177.00
\$-121725.00	\$0.00	\$56240.00
\$4723831.00	\$789424.00	\$29593099.00
\$0.00	\$0.00	\$66080.00
\$342742.00	\$0.00	\$13413643.00
\$237698485.00	\$0.00	\$1182741515.00
\$1650569.00	\$-24716.00	\$27615518.00
\$0.00	\$11391764.00	\$11391764.00
\$137080.00	\$0.00	\$2636371.00

Page 536 of 872 Powered by socrata

2012	June 30 2012	ELECTION LAW ENFORCEMENT
2012	June 30 2012	ELECTION LAW ENFORCEMENT
2012	June 30 2012	ENVIRONMENTAL PROTECTION
2012	June 30 2012	ENVIRONMENTAL PROTECTION
2012	June 30 2012	ENVIRONMENTAL PROTECTION
2012	June 30 2012	ENVIRONMENTAL PROTECTION
2012	June 30 2012	ENVIRONMENTAL PROTECTION
2012	June 30 2012	GARDEN STATE PRESERVATION TRUST
2012	June 30 2012	GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE
2012	June 30 2012	HEALTH
2012	June 30 2012	HEALTH
2012	June 30 2012	HEALTH
2012	June 30 2012	HEALTH
2012	June 30 2012	HEALTH
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

Page 537 of 872

AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY FEDERAL GRANT REVENUE** AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

Page 538 of 872 Powered by socrata

\$3825.00	\$13325.00
\$568.00	\$8500.00
\$579412.00	\$3851555.00
\$5007761.00	\$15958954.00
\$6942360.00	\$11054296.00
\$5771054.00	\$13395193.00
\$12684.00	\$67289.00
\$0.00	\$0.00
\$1243.00	\$1259347.00
\$4087570.00	\$4313030.00
\$1868893.00	\$22826765.00
\$13966616.00	\$291842.00
\$9122305.00	\$6644409.00
\$626939.00	\$-38567.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11247752.00	\$11246966.00
\$2015982.00	\$3414548.00
\$0.00	\$0.00

\$35275.00	\$42075.00
\$3200.00	\$1743.00
\$11659924.00	\$3097274.00
\$2897216.00	\$2710421.00
\$8086152.00	\$9758645.00
\$14209546.00	\$17343365.00
\$29659.00	\$7579.00
\$0.00	\$0.00
\$1174646.00	\$1181966.00
\$5862784.00	\$80439950.00
\$28542517.00	\$39914832.00
\$1467727.00	\$1291293.00
\$13976689.00	\$15794812.00
\$1451686.00	\$529983.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11246966.00	\$11246682.00
\$4609044.00	\$6114496.00
\$0.00	\$0.00

\$-59325.00	\$42925.00
\$3036.00	\$7069.00
\$1086478.00	\$1197389.00
\$9796728.00	\$2936102.00
\$8065651.00	\$7419536.00
\$6292380.00	\$9243086.00
\$58840.00	\$32416.00
\$0.00	\$0.00
\$1142309.00	\$1074008.00
\$6505405.00	\$6967085.00
\$31411223.00	\$45245510.00
\$8946245.00	\$9260284.00
\$9149837.00	\$13208117.00
\$523864.00	\$936923.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11247752.00	\$11246503.00
\$3405544.00	\$4760604.00
\$0.00	\$0.00

\$37025.00	\$11775.00	\$9350.00
\$3205.00	\$2875.00	\$7700.00
\$1744245.00	\$4607455.00	\$1471243.00
\$2359806.00	\$9555704.00	\$9696425.00
\$8945397.00	\$14956949.00	\$16389872.00
\$13466386.00	\$5641618.00	\$6741184.00
\$68456.00	\$59017.00	\$106868.00
\$0.00	\$0.00	\$0.00
\$1043582.00	\$1173229.00	\$1424061.00
\$42685458.00	\$36646003.00	\$7542884.00
\$24598044.00	\$25072586.00	\$25979402.00
\$12953786.00	\$615804.00	\$5749999.00
\$15783808.00	\$9849171.00	\$19789252.00
\$4629008.00	\$1446966.00	\$1413903.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16696752.00	\$12025660.00	\$12026129.00
\$4554447.00	\$7030463.00	\$3384128.00
\$0.00	\$0.00	\$0.00

Page 542 of 872

\$10775.00	\$5525.00
\$7904.00	\$4372.00
\$30797513.00	\$164650.00
\$2384599.00	\$4781456.00
\$13052028.00	\$15260983.00
\$5360293.00	\$26280887.00
\$7287.00	\$19757.00
\$0.00	\$0.00
\$1418679.00	\$1409193.00
\$44667024.00	\$5973984.00
\$36108240.00	\$27947276.00
\$7829239.00	\$5434980.00
\$9414848.00	\$9658236.00
\$868463.00	\$1165413.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13799147.00	\$13799019.00
\$8202971.00	\$4993039.00
\$0.00	\$0.00

\$2125.00	\$0.00	\$154675.00
\$5525.00	\$0.00	\$55697.00
\$5970359.00	\$7672286.00	\$73899784.00
\$4213921.00	\$0.00	\$72299093.00
\$11277788.00	\$4648465.00	\$135858124.00
\$10462943.00	\$675156.00	\$134883091.00
\$114746.00	\$0.00	\$584600.00
\$0.00	\$1243055.00	\$1243055.00
\$2730774.00	\$0.00	\$15033039.00
\$61945697.00	\$16301681.00	\$323938554.00
\$55089744.00	\$0.00	\$364605032.00
\$5901338.00	\$31286558.00	\$104995711.00
\$21043727.00	\$6278800.00	\$159714012.00
\$1675311.00	\$0.00	\$15229892.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$604473.00	\$0.00	\$136433801.00
\$2058908.00	\$0.00	\$54544174.00
\$0.00	\$0.00	\$0.00

Page 544 of 872

2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HOMELAND SECURITY AND PREPAREDNESS
2012	June 30 2012	HOMELAND SECURITY AND PREPAREDNESS
2012	June 30 2012	HUMAN SERVICES
2012	June 30 2012	HUMAN SERVICES
2012	June 30 2012	HUMAN SERVICES
2012	June 30 2012	HUMAN SERVICES
2012	June 30 2012	HUMAN SERVICES
2012	June 30 2012	INTER-DEPARTMENTAL ACCOUNTS
2012	June 30 2012	INTER-DEPARTMENTAL ACCOUNTS
2012	June 30 2012	JUDICIARY

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE

Page 546 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$1318885.00	\$-3382598.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$18694813.00	\$2492208.00
\$2434766.00	\$800477.00
\$261514922.00	\$664728251.00
\$42684913.00	\$60584173.00
\$126500.00	\$167000.00
\$631130.00	\$317377.00
\$0.00	\$0.00
\$492990.00	\$2103102.00
\$831.00	\$4008487.00

\$0.00	\$0.00
\$0.00	\$0.00
\$7677797.00	\$-1401673.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4165158.00	\$21113669.00
\$7799837.00	\$49325482.00
\$537941815.00	\$578017630.00
\$25512471.00	\$191091929.00
\$159700.00	\$185700.00
\$1154130.00	\$916893.00
\$0.00	\$0.00
\$6215473.00	\$137143782.00
\$4399714.00	\$4153803.00

\$0.00	\$0.00
\$30000.00	\$0.00
\$-434485.00	\$6540661.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$60000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15577245.00	\$4056157.00
\$495083205.00	\$507183724.00
\$68024409.00	\$151842546.00
\$155700.00	\$136400.00
\$217988.00	\$1156047.00
\$0.00	\$0.00
\$5551333.00	\$7297494.00
\$5631209.00	\$3942895.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-5005239.00	\$456609.00	\$140493.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$19241090.00	\$0.00	\$0.00
\$13863906.00	\$88729529.00	\$9827666.00
\$461473332.00	\$488556717.00	\$542651799.00
\$62521242.00	\$155258315.00	\$65776530.00
\$175100.00	\$156700.00	\$208800.00
\$646605.00	\$500790.00	\$64591.00
\$0.00	\$25000000.00	\$0.00
\$114599986.00	\$3226253.00	\$1504575.00
\$4013832.00	\$6407096.00	\$4486507.00

Page 550 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$464782.00	\$2637466.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$27624362.00	\$0.00
\$67144503.00	\$412173466.00
\$594448263.00	\$691240496.00
\$92830255.00	\$422043.00
\$159200.00	\$189900.00
\$586437.00	\$979175.00
\$0.00	\$0.00
\$134603941.00	\$16954394.00
\$5821619.00	\$7001330.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$30000.00
\$2807270.00	\$0.00	\$11819968.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$60000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$2220555.00	\$2220555.00
\$26017791.00	\$0.00	\$119349091.00
\$56558684.00	\$52660736.00	\$780952455.00
\$595020777.00	\$128021958.00	\$6545882888.00
\$72130931.00	\$74319018.00	\$1062998775.00
\$248100.00	\$9600.00	\$2078400.00
\$2157824.00	\$0.00	\$9328985.00
\$0.00	\$18270256.00	\$43270256.00
\$133859118.00	\$7655454.00	\$571207894.00
\$10405114.00	\$4026341.00	\$64298778.00

Page 552 of 872 Powered by socrata

2012	June 30 2012	JUDICIARY
2012	June 30 2012	JUDICIARY
2012	June 30 2012	JUDICIARY
2012	June 30 2012	JUVENILE JUSTICE COMMISSION
2012	June 30 2012	JUVENILE JUSTICE COMMISSION
2012	June 30 2012	JUVENILE JUSTICE COMMISSION
2012	June 30 2012	LABOR
2012	June 30 2012	LABOR
2012	June 30 2012	LABOR
2012	June 30 2012	LABOR
2012	June 30 2012	LABOR
2012	June 30 2012	LAW AND PUBLIC SAFETY
2012	June 30 2012	LAW AND PUBLIC SAFETY
2012	June 30 2012	LAW AND PUBLIC SAFETY
2012	June 30 2012	LAW AND PUBLIC SAFETY
2012	June 30 2012	LAW AND PUBLIC SAFETY
2012	June 30 2012	LEGISLATURE
2012	June 30 2012	MILITARY AND VETERANS AFFAIRS
2012	June 30 2012	MILITARY AND VETERANS AFFAIRS
2012	June 30 2012	MILITARY AND VETERANS AFFAIRS
2012	June 30 2012	MILITARY AND VETERANS AFFAIRS

Page 553 of 872

AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES

Page 554 of 872

\$984363.00	\$0.00
\$65336.00	\$5574390.00
\$0.00	\$0.00
\$11707.00	\$17887335.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11009892.00	\$16449659.00
\$10338910.00	\$32221727.00
\$22628.00	\$2613055.00
\$636014616.00	\$1141617230.00
\$373.00	\$175.00
\$5478069.00	\$3407403.00
\$4135326.00	\$10740566.00
\$17929834.00	\$13611292.00
\$914598.00	\$1553593.00
\$98.00	\$24998.00
\$0.00	\$0.00
\$25708.00	\$-17137.00
\$1289651.00	\$1747753.00
\$2051118.00	\$3694401.00
\$4726.00	\$0.00

\$0.00	\$1163974.00
\$5925803.00	\$6035542.00
\$0.00	\$0.00
\$12827.00	\$0.00
\$0.00	\$59512.00
\$0.00	\$0.00
\$1005846.00	\$13659461.00
\$39172296.00	\$25276307.00
\$2255784.00	\$1360085.00
\$621168494.00	\$742482661.00
\$55.00	\$0.00
\$2530631.00	\$5662670.00
\$7888121.00	\$6621388.00
\$10266170.00	\$20862649.00
\$3394588.00	\$1099016.00
\$98.00	\$98.00
\$75.00	\$642.00
\$69021.00	\$1300.00
\$4402264.00	\$1632861.00
\$2710332.00	\$7076186.00
\$0.00	\$0.00

\$0.00	\$0.00
\$4114719.00	\$4523984.00
\$0.00	\$0.00
\$806087.00	\$-431.00
\$0.00	\$1201292.00
\$1582.00	\$-1582.00
\$-4467123.00	\$-3705549.00
\$24688590.00	\$24296088.00
\$1175080.00	\$1149334.00
\$860374862.00	\$493450029.00
\$34.00	\$90059.00
\$5653082.00	\$10200293.00
\$7259922.00	\$11756039.00
\$15651901.00	\$19811202.00
\$2804750.00	\$2585604.00
\$0.00	\$98.00
\$924.00	\$107.00
\$14452.00	\$90590.00
\$5464239.00	\$1083257.00
\$3671440.00	\$3352986.00
\$0.00	\$-4726.00

\$785379.00	\$0.00	\$0.00
\$4394417.00	\$4362362.00	\$4827252.00
\$0.00	\$0.00	\$0.00
\$571346.00	\$10112.00	\$1990853.00
\$0.00	\$359603.00	\$0.00
\$0.00	\$0.00	\$0.00
\$28985359.00	\$5395990.00	\$442809.00
\$31451520.00	\$35545788.00	\$25604216.00
\$902064.00	\$21222461.00	\$1762120.00
\$888218403.00	\$583541617.00	\$720676904.00
\$103368.00	\$0.00	\$0.00
\$6394154.00	\$13809132.00	\$16912099.00
\$10865376.00	\$16360027.00	\$8908545.00
\$24201191.00	\$12557250.00	\$19988691.00
\$584730.00	\$2046368.00	\$749377.00
\$48.00	\$98.00	\$196.00
\$107.00	\$0.00	\$0.00
\$9178.00	\$500.00	\$7950.00
\$1460135.00	\$4423174.00	\$3204108.00
\$6303340.00	\$3061034.00	\$2575962.00
\$569.00	\$0.00	\$-569.00

Page 558 of 872

\$672669.00	\$214272.00
\$5881943.00	\$4625082.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5850474.00	\$51462861.00
\$20284791.00	\$25428931.00
\$1352754.00	\$1570377.00
\$641553651.00	\$1707517959.00
\$4.00	\$24626.00
\$16938913.00	\$24299413.00
\$9220575.00	\$773413.00
\$17138554.00	\$25692980.00
\$3429619.00	\$910713.00
\$26742.00	\$596.00
\$0.00	\$107.00
\$0.00	\$800.00
\$2857669.00	\$6179384.00
\$6843110.00	\$1827258.00
\$0.00	\$0.00

\$554575.00	\$0.00	\$4375232.00
\$9100179.00	\$0.00	\$59431011.00
\$0.00	\$9557194.00	\$9557194.00
\$150000.00	\$1258319.00	\$22698155.00
\$757532.00	\$0.00	\$2377938.00
\$0.00	\$0.00	\$0.00
\$-6311211.00	\$55769577.00	\$175548043.00
\$41664625.00	\$0.00	\$335973787.00
\$25277382.00	\$10203718.00	\$70866843.00
\$420652002.00	\$-2390514252.00	\$7066754175.00
\$717068.00	\$0.00	\$935762.00
\$22057401.00	\$18211141.00	\$151554401.00
\$42973741.00	\$0.00	\$137503038.00
\$32786908.00	\$25957.00	\$230524579.00
\$3049220.00	\$1872600.00	\$24994774.00
\$596.00	\$0.00	\$53666.00
\$0.00	\$0.00	\$1962.00
\$10712.00	\$0.00	\$213075.00
\$7319640.00	\$0.00	\$41064135.00
\$5300499.00	\$0.00	\$48467666.00
\$0.00	\$0.00	\$0.00

Page 560 of 872

2012	June 30 2012	MOTOR VEHICLE COMMISSION
2012	June 30 2012	MOTOR VEHICLE COMMISSION
2012	June 30 2012	MOTOR VEHICLE COMMISSION
2012	June 30 2012	MOTOR VEHICLE COMMISSION
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY

Page 561 of 872

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** 

Page 562 of 872

\$6614125.00	\$10485341.00
\$0.00	\$0.00
\$5047065.00	\$7069403.00
\$8905921.00	\$10267931.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1087.00	\$551.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$7436962.00	\$10144423.00
\$1872408.00	\$0.00
\$4891901.00	\$7040118.00
\$12796790.00	\$11274163.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$408.00	\$317.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$9136546.00	\$7461343.00
\$1687896.00	\$0.00
\$5951755.00	\$4802263.00
\$11280615.00	\$10497918.00
\$0.00	\$0.00
\$0.00	\$318.00
\$0.00	\$0.00
\$0.00	\$0.00
\$381.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$8956681.00	\$9614053.00	\$12310889.00
\$0.00	\$0.00	\$0.00
\$5655941.00	\$5673020.00	\$7508073.00
\$11084912.00	\$12473327.00	\$11578959.00
\$0.00	\$0.00	\$0.00
\$235.00	\$0.00	\$375.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 566 of 872

\$11492113.00	\$10229214.00
\$0.00	\$1042524.00
\$6472545.00	\$5990083.00
\$14423593.00	\$13812268.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$332.00	\$273.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$-2341489.00	\$197144514.00	\$298684715.00
\$0.00	\$0.00	\$4602827.00
\$8155238.00	\$80760.00	\$74338163.00
\$18563935.00	\$17354.00	\$146977685.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$928.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$280.00	\$0.00	\$3929.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 568 of 872

2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY FEDERAL GRANT REVENUE** AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$219930.00	\$213149.00
\$14859.00	\$109932.00
\$0.00	\$0.00
\$159950.00	\$76278.00
\$0.00	\$0.00
\$3345622.00	\$4034651.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$210990.00	\$211905.00
\$14803.00	\$14778.00
\$2157085.00	\$0.00
\$60683.00	\$92403.00
\$0.00	\$0.00
\$2851672.00	\$4054788.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$208618.00	\$214648.00
\$100462.00	\$44100.00
\$1930507.00	\$4335061.00
\$54881.00	\$82080.00
\$0.00	\$0.00
\$5863720.00	\$9946041.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$209311.00	\$223943.00	\$226042.00
\$14695.00	\$14663.00	\$179703.00
\$0.00	\$6662154.00	\$9171490.00
\$86242.00	\$113209.00	\$60714.00
\$0.00	\$0.00	\$0.00
\$2754813.00	\$4011596.00	\$8988304.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 574 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$225638.00	\$225734.00
\$19990.00	\$138727.00
\$662236.00	\$0.00
\$89973.00	\$92909.00
\$0.00	\$83196.00
\$3119691.00	\$8677474.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$226847.00	\$0.00	\$2616755.00
\$17694.00	\$0.00	\$684406.00
\$567629.00	\$0.00	\$25486162.00
\$56638.00	\$0.00	\$1025960.00
\$3457282.00	\$0.00	\$3540478.00
\$3105492.00	\$0.00	\$60753864.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 576 of 872

2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** 

Page 578 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$441815.00	\$364925.00
\$1838691.00	\$1740012.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$669572.00	\$790590.00
\$24771.00	\$80468.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$11141031.00
\$278131.00	\$449965.00
\$1761240.00	\$1705286.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$731640.00	\$650285.00
\$18006.00	\$133212.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$280627.00	\$295466.00
\$1794620.00	\$1903607.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$653490.00	\$958290.00
\$26776.00	\$27295.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$281526.00	\$278909.00	\$338541.00
\$1556999.00	\$1155170.00	\$1100403.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$730330.00	\$630681.00	\$634823.00
\$15576.00	\$21300.00	\$26686.00
\$0.00	\$0.00	\$0.00

Page 582 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$273274.00	\$322208.00
\$1916450.00	\$3077677.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$618504.00	\$868937.00
\$15576.00	\$58384.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11141031.00	\$0.00	\$0.00
\$3879489.00	\$0.00	\$274102.00
\$21416162.00	\$0.00	\$1866007.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$8608552.00	\$0.00	\$671410.00
\$470626.00	\$0.00	\$22576.00
\$0.00	\$0.00	\$0.00

Page 584 of 872

Powered by socrata

2012 June	e 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012 June	e 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012 June	e 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012 June	e 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012 June	e 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012 June	e 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	ne 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	ne 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	ne 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	e 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 June	ne 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

**AUTHORITY STATE APPROPRIATIONS** 

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE** 

Page 586 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$25779094.00	\$431856.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-136.00	\$786.00
\$240620.00	\$239672.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$7303940.00	\$13961515.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$39.00	\$273.00
\$239672.00	\$255672.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$21859445.00	\$15247129.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-4.00	\$38.00
\$239672.00	\$252026.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$14237458.00	\$2892568.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$82.00	\$-217.00	\$360.00
\$279137.00	\$279137.00	\$279137.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 590 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$45181398.00	\$26027901.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$298.00	\$777.00
\$431647.00	\$279137.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3125956.00	\$0.00	\$176048260.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$17.00	\$0.00	\$2313.00
\$379137.00	\$0.00	\$3394666.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 592 of 872

Powered by socrata

2012 Ju	une 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 Ju	une 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 Ju	une 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012 Ju	une 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 594 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$4008376.00
\$0.00	\$1741648.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-24686612.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$409153.00	\$-235150.00
\$541837.00	\$476229.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7870327.00	\$7308602.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$126867.00	\$106171.00
\$445794.00	\$436876.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5538172.00	\$5011126.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$171579.00	\$187061.00	\$157377.00
\$-301980.00	\$1262207.00	\$531092.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$14116765.00	\$-7943333.00	\$7224143.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 598 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$183884.00	\$215721.00
\$468360.00	\$645352.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3493700.00	\$5858803.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5331039.00
\$0.00	\$0.00	\$6247415.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$23791693.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 600 of 872

Powered by socrata

2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

AUTHORITY MISCELLANEOUS FEES

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

AUTHORITY OTHER GRANT REVENUE

AUTHORITY OTHER REVENUE

AUTHORITY OTHER STATE APPROPRIATIONS

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY SECONDARY GRANT

AUTHORITY TAX REVENUE

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 602 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3107.00	\$2976.00
\$319538.00	\$332591.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$881567.00	\$0.00
\$4250.00	\$6965.00
\$356467.00	\$343266.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$151069.00	\$615236.00
\$3298.00	\$2754.00
\$361008.00	\$281564.00
\$0.00	\$0.00
\$2523809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$62642.00	\$31014.00	\$24091.00
\$2667.00	\$2545.00	\$2757.00
\$343472.00	\$356496.00	\$399173.00
\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 606 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$524672.00	\$85018.00
\$2610.00	\$2602.00
\$330800.00	\$369951.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1296818.00	\$0.00	\$3672127.00
\$2486.00	\$0.00	\$39017.00
\$251086.00	\$0.00	\$4045412.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2761899.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 608 of 872

Powered by socrata

2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012 June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012 June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012 June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012 June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012 June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012 June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME

Page 610 of 872 Powered by socrata

\$2674083.00	\$2850112.00
\$14475396.00	\$18429429.00
\$2489295.00	\$2561442.00
\$253920000.00	\$0.00
\$16334729.00	\$15532987.00
\$100.00	\$2961.00
\$125688.00	\$56535.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$43279.00	\$207790.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$3710061.00	\$1147834.00
\$10122035.00	\$14423423.00
\$1904779.00	\$2977844.00
\$0.00	\$0.00
\$16708704.00	\$33917712.00
\$9233.00	\$0.00
\$101773.00	\$50198.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$348588.00	\$1760101.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$1752992.00	\$4317887.00
\$13343059.00	\$14509182.00
\$3518851.00	\$2235903.00
\$0.00	\$260365000.00
\$16404641.00	\$21399256.00
\$100.00	\$9200.00
\$0.00	\$2683811.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$780779.00	\$224637.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2811233.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$799071.00	\$907780.00	\$645687.00
\$13408613.00	\$13690091.00	\$15222517.00
\$2997684.00	\$1468163.00	\$3494484.00
\$0.00	\$0.00	\$0.00
\$14396999.00	\$19309894.00	\$18127647.00
\$0.00	\$4615.00	\$0.00
\$2258.00	\$0.00	\$299177.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$140605.00	\$2072763.00	\$10662439.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 614 of 872

\$393693.00	\$3328268.00
\$13823202.00	\$15432184.00
\$1288378.00	\$3482124.00
\$0.00	\$0.00
\$41252885.00	\$18704805.00
\$7000.00	\$0.00
\$11646.00	\$19845.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1991343.00	\$1712680.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$1588482.00	\$0.00	\$24115950.00
\$13485794.00	\$0.00	\$170364925.00
\$1947509.00	\$0.00	\$30366456.00
\$64675000.00	\$0.00	\$578960000.00
\$19735862.00	\$0.00	\$251826121.00
\$2999.00	\$0.00	\$36208.00
\$19271.00	\$0.00	\$3370202.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$284210.00	\$0.00	\$20229214.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2811233.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 616 of 872

Powered by socrata

2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

Page 618 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$839367.00
\$2716038.00	\$2133876.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3737.00	\$4179.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1429545.00	\$4897309.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3460.00	\$349.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$2457889.00
\$113969.00	\$896326.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1999.00	\$1993.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$152718.00	\$1436540.00
\$1598332.00	\$1350368.00	\$962156.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2115.00	\$2000.00	\$2001.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 622 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2329175.00	\$2093077.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2175.00	\$2410.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4886514.00
\$2124485.00	\$0.00	\$22644656.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2502.00	\$0.00	\$28920.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 624 of 872

Powered by socrata

2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS

Page 626 of 872

\$173782.00	\$192247.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$26528.00	\$15843.00
\$0.00	\$1200.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$95785.00	\$8892.00
\$0.00	\$0.00
\$0.00	\$0.00

\$178869.00	\$183032.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12749.00	\$10541.00
\$4.00	\$1000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17475.00	\$25643.00
\$0.00	\$0.00
\$0.00	\$0.00

\$179607.00	\$178821.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12685.00	\$11151.00
\$700.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$22771.00	\$13748.00
\$0.00	\$0.00
\$0.00	\$0.00

\$181156.00	\$130194.00	\$129617.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$8986.00	\$11290.00	\$14874.00
\$8300.00	\$900.00	\$1700.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$21240.00	\$20353.00	\$32472.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 630 of 872

Powered by socrata

\$130608.00	\$113575.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13171.00	\$10485.00
\$3950.00	\$1550.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13980.00	\$21258.00
\$0.00	\$0.00
\$0.00	\$0.00

\$112429.00	\$0.00	\$1883937.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10323.00	\$0.00	\$158626.00
\$1225.00	\$0.00	\$20529.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15717.00	\$0.00	\$309334.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 632 of 872

Powered by socrata

2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

**AUTHORITY STATE APPROPRIATIONS** 

AUTHORITY SECONDARY GRANT **AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE** 

Page 634 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1674.00	\$821.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20434709.00	\$15567963.00
\$0.00	\$10000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$567.00	\$293.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12629638.00	\$10762922.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$415.00	\$357.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8140372.00	\$8073064.00
\$0.00	\$5000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$273.00	\$375.00	\$526.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5229707.00	\$7344964.00	\$8227875.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 638 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$473.00	\$331.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5093454.00	\$7110038.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1184.00	\$0.00	\$7289.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4778151.00	\$0.00	\$113392857.00
\$0.00	\$0.00	\$15000000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 640 of 872

Powered by socrata

2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION

Page 641 of 872

**AUTHORITY TOLL REVENUE** 

AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** 

Page 642 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4169464.00	\$23609372.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23212168.00	\$24212945.00
\$20978.00	\$4031.00
\$1159597.00	\$1128152.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11336383.00	\$12272920.00
\$7466224.00	\$5636602.00
\$17576327.00	\$25347638.00
\$75637234.00	\$71965702.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-38208053.00	\$-49358849.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$14500000.00
\$131763897.00	\$374699489.00
\$0.00	\$0.00
\$0.00	\$0.00
\$72621484.00	\$-68550765.00
\$12809.00	\$3845.00
\$1254080.00	\$1188302.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11822196.00	\$22926153.00
\$3508256.00	\$9729494.00
\$24071879.00	\$27848656.00
\$73741745.00	\$74561613.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-20283374.00	\$-153561630.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$14500000.00
\$23572058.00	\$34168104.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23494905.00	\$23851133.00
\$71299.00	\$49106.00
\$1443205.00	\$1240128.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-16066267.00	\$4100490.00
\$4948521.00	\$5270552.00
\$24325913.00	\$38840587.00
\$74528713.00	\$77411085.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-39748555.00	\$-62923636.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$40500000.00
\$25575765.00	\$27967702.00	\$-3903844.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$83038847.00	\$23775144.00	\$42062250.00
\$53821.00	\$35995.00	\$40316.00
\$1128246.00	\$1077309.00	\$1379528.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2798861.00	\$3322153.00	\$3253197.00
\$7488064.00	\$4422496.00	\$5803334.00
\$44579128.00	\$43734060.00	\$44417203.00
\$69366020.00	\$68536289.00	\$73850793.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$931731.00	\$-65938846.00	\$-63164400.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 646 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$108123560.00	\$74869157.00
\$0.00	\$0.00
\$0.00	\$0.00
\$72777905.00	\$26494936.00
\$36732.00	\$35805.00
\$1038029.00	\$1177131.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-22697166.00	\$3750288.00
\$5370015.00	\$6563474.00
\$63164928.00	\$38492011.00
\$73187444.00	\$75608759.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-14237534.00	\$-60038261.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$40500000.00	\$0.	900 \$110000000.00
\$0.00	\$0.	00 \$824614724.00
\$0.00	\$0.	00 \$0.00
\$73756388.00	\$0.	00 \$73756388.00
\$49016742.00	\$0.	9396007694.00
\$2285472.00	\$0.	00 \$2650209.00
\$6708777.00	\$0.	00 \$19922484.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$6371006.00	\$0.	00 \$43190214.00
\$5587714.00	\$0.	971794746.00
\$2628666.00	\$0.	00 \$395026996.00
\$76411514.00	\$0.	00 \$884806911.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$-44570112.00	\$0.	00 \$-611101519.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00

Page 648 of 872

Powered by socrata

2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY

Page 649 of 872

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE

Page 650 of 872

\$10967818.00	\$13340292.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1361610.00	\$1447651.00
\$3150871.00	\$3325571.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11946700.00	\$11516021.00
\$0.00	\$5545292.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-5545292.00
\$0.00	\$0.00
\$88090964.00	\$86184539.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$-13911234.00	\$123380986.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1414918.00	\$1435727.00
\$3674333.00	\$3501630.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11298387.00	\$10344720.00
\$1662488.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-1662488.00	\$0.00
\$0.00	\$0.00
\$81203053.00	\$82805199.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$14073819.00	\$21558300.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1489636.00	\$1389959.00
\$3569835.00	\$3845281.00
\$0.00	\$275000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10328969.00	\$10117681.00
\$1083729.00	\$229889.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-1083729.00	\$-229889.00
\$0.00	\$0.00
\$78352606.00	\$78101965.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$-46608624.00	\$19263287.00	\$17392175.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1015811.00	\$1712996.00	\$1420076.00
\$3625872.00	\$3798894.00	\$3654392.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10521163.00	\$10165664.00	\$10259166.00
\$0.00	\$271633.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$-271633.00	\$0.00
\$0.00	\$0.00	\$0.00
\$104268650.00	\$102364997.00	\$113592336.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 654 of 872

\$-22629101.00	\$18238495.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1326669.00	\$1378766.00
\$2927583.00	\$3969284.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10671929.00	\$10810272.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$114204881.00	\$123824805.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$40292644.00	\$0.00	\$195358857.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1305954.00	\$0.00	\$16699773.00
\$4355358.00	\$0.00	\$43398904.00
\$141255000.00	\$0.00	\$416255000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11948442.00	\$0.00	\$129929114.00
\$0.00	\$0.00	\$8793031.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-8793031.00
\$0.00	\$0.00	\$0.00
\$125560963.00	\$0.00	\$1178554958.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 656 of 872

2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	OFFICE OF ADMINISTRATIVE LAW
2012	June 30 2012	OFFICE OF ADMINISTRATIVE LAW
2012	June 30 2012	OFFICE OF INFORMATION TECHNOLOGY
2012	June 30 2012	OFFICE OF INFORMATION TECHNOLOGY
2012	June 30 2012	OFFICE OF THE PUBLIC DEFENDER

Page 657 of 872

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** AUTHORITY TOLL REVENUE AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE

Page 658 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$115960.00	\$87499.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$104561.00	\$26360.00
\$1545554.00	\$1512065.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$144000.00	\$665869.00
\$0.00	\$50.00
\$0.00	\$0.00
\$2874.00	\$0.00
\$187413.00	\$169613.00

\$0.00	\$0.00
\$0.00	\$0.00
\$-167884.00	\$198615.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37205.00	\$4229.00
\$3612561.00	\$1512333.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$148500.00	\$4779.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15764.00	\$0.00
\$128776.00	\$90115.00

\$0.00	\$0.00
\$0.00	\$0.00
\$-137712.00	\$-48702.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-152598.00
\$1470245.00	\$3520591.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$40870.00	\$205393.00
\$0.00	\$0.00
\$0.00	\$0.00
\$30862.00	\$2781802.00
\$88333.00	\$66287.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$84938.00	\$91632.00	\$-7804.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$46056.00	\$0.00	\$0.00
\$1511475.00	\$1429182.00	\$3656257.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$69432.00	\$1014592.00	\$430879.00
\$0.00	\$0.00	\$739968.00
\$0.00	\$479.00	\$2591640.00
\$1823674.00	\$890838.00	\$13312289.00
\$122392.00	\$108304.00	\$132166.00

Page 662 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$65967.00	\$25986.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$43846.00
\$1615119.00	\$2637285.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$165429.00	\$863295.00
\$92242.00	\$4684.00
\$890408.00	\$42595.00
\$3640170.00	\$3167936.00
\$143594.00	\$994893.00

\$971650.00	\$0.00	\$3203537.00
\$35955010.00	\$0.00	\$61621220.00
\$3314446.00	\$0.00	\$6839568.00
\$158024.00	\$0.00	\$994967.00
\$1134525.00	\$0.00	\$4887562.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4391408.00	\$0.00	\$28414075.00
\$273394.00	\$0.00	\$383053.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-94680.00	\$0.00	\$213815.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 664 of 872

2012	June 30 2012	PERC
2012	June 30 2012	PUBLIC BROADCASTING AUTHORITY
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 666 of 872 Powered by socrata

\$0.00	\$0.00
\$100.00	\$63038.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$410.00	\$296.00
\$5817.00	\$28209.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1443342.00	\$1374218.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$150741.00	\$30505.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$66122.00	\$6825.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4081.00	\$227.00
\$37335.00	\$7779.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1481768.00	\$1577847.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$281274.00	\$75603.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$30.00	\$2701.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1623326.00
\$284.00	\$13242.00
\$84977.00	\$178492.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1329872.00	\$2384094.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$82161.00	\$326995.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$4665.00	\$2235.00	\$2535.00
\$3714.00	\$11890.00	\$14043.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$241.00	\$313.00	\$294.00
\$9151.00	\$9395.00	\$4407.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2409764.00	\$1609216.00	\$1417578.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2110458.00	\$777083.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 670 of 872

\$1335.00	\$1770.00
\$8214.00	\$974.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$243.00	\$197.00
\$8816.00	\$13273.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1586512.00	\$1546057.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$417909.00	\$299190.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

.00 \$15435.0	\$0.00	\$2895.00
.00 \$183048.0	\$0.00	\$5397.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$3246652.0	\$0.00	\$1623326.00
.00 \$20061.0	\$0.00	\$233.00
.00 \$422412.0	\$0.00	\$34761.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$19537596.0	\$0.00	\$1377328.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$4675592.0	\$0.00	\$123673.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00
.00 \$0.00	\$0.00	\$0.00

Page 672 of 872

2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	STATE
2012	June 30 2012	STATE
2012	June 30 2012	STATE
2012	June 30 2012	STATE

AGENCY OTHER FINANCING SOURCES

AGENCY REVOLVING FUND REVENUE

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** AUTHORITY TOLL REVENUE AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE

Page 674 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$62037.00	\$10000.00
\$1038510.00	\$1412406.00
\$2734634.00	\$2623150.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37500.00	\$72966.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9349891.00	\$7954582.00
\$0.00	\$0.00
\$19262.00	\$39828.00
\$4554794.00	\$24710.00
\$0.00	\$0.00
\$28511.00	\$137902.00

\$0.00	\$0.00
\$0.00	\$0.00
\$292247.00	\$16493.00
\$402935.00	\$56756.00
\$2298205.00	\$4691250.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$149734.00
\$37500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6678702.00	\$5995725.00
\$0.00	\$0.00
\$11509.00	\$50718.00
\$0.00	\$85053.00
\$500000.00	\$0.00
\$35327.00	\$64774.00

\$0.00	\$0.00
\$0.00	\$0.00
\$10000.00	\$40554.00
\$656181.00	\$787498.00
\$1330049.00	\$2472516.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$47362.00	\$0.00
\$0.00	\$53300.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4618751.00	\$6384518.00
\$0.00	\$0.00
\$61457.00	\$88575.00
\$155381.00	\$85349.00
\$0.00	\$0.00
\$60993.00	\$60533.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15000.00	\$955338.00	\$880615.00
\$-371726.00	\$164401.00	\$85041.00
\$2360419.00	\$2215151.00	\$2626263.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$18248.00
\$56753.00	\$41114.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5128454.00	\$5153985.00	\$5895470.00
\$0.00	\$0.00	\$0.00
\$39609.00	\$45419.00	\$44870.00
\$1061648.00	\$1809197.00	\$0.00
\$0.00	\$0.00	\$0.00
\$17860.00	\$106397.00	\$45305.00

Page 678 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$62411.00	\$1273859.00
\$67260.00	\$533053.00
\$2418350.00	\$2799409.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37500.00	\$107970.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5983227.00	\$7052989.00
\$0.00	\$0.00
\$57208.00	\$54281.00
\$0.00	\$0.00
\$0.00	\$0.00
\$78626.00	\$44924.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$21915.00	\$0.00	\$3640469.00
\$1136458.00	\$0.00	\$5968773.00
\$4999892.00	\$0.00	\$33569288.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$215344.00
\$60847.00	\$0.00	\$505450.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$8129869.00	\$0.00	\$78326163.00
\$0.00	\$0.00	\$0.00
\$1345162.00	\$0.00	\$1857899.00
\$2548681.00	\$0.00	\$10324813.00
\$0.00	\$0.00	\$500000.00
\$143839.00	\$0.00	\$824990.00

Page 680 of 872

2012	June 30 2012	STATE ETHICS COMMISSION
2012	June 30 2012	STATEWIDE
2012	June 30 2012	STATEWIDE
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AGENCY MISC TAXES, FEES, REVENUE AGENCY INTERFUND REVENUE AGENCY MAJOR REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** 

Page 682 of 872 Powered by socrata

\$550.00	\$2667.00
\$100000000.00	\$-10000000.00
\$604903511.00	\$1587823118.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2416.00	\$2401.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$50.00	\$1200.00
\$0.00	\$0.00
\$2333312517.00	\$1748935342.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2899.00	\$2901.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$1267.00	\$750.00
\$46254907.00	\$0.00
\$1836053160.00	\$2290082966.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3877.00	\$4380172.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$6417.00	\$263.00
\$0.00	\$250394374.00	\$0.00
\$2757467126.00	\$1629451138.00	\$1809933754.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9968.00	\$22143.00	\$21062.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 686 of 872

\$100.00	\$6500.00
\$17000000.00	\$55536705.00
\$3152748494.00	\$1715714278.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$22434.00	\$29626.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$231300314.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$2349.00	\$0.00	\$22111.00
\$297585072.00	\$155883181.00	\$912654239.00
\$3878277216.00	\$226699703.00	\$25571402323.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-366589.00	\$0.00	\$4133310.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-46907859.00	\$0.00	\$184392455.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 688 of 872

2012	June 30 2012	TRANSPORTATION
2012	June 30 2012	TRANSPORTATION
2012	June 30 2012	TRANSPORTATION
2012	June 30 2012	TRANSPORTATION
2012	June 30 2012	TREASURY
2012	June 30 2012	TREASURY
2012	June 30 2012	TREASURY
2012	June 30 2012	TREASURY
2012	June 30 2012	TREASURY
2012	June 30 2012	URBAN ENTERPRISE ZONE - UEZ
2012	June 30 2012	URBAN ENTERPRISE ZONE - UEZ
2011	June 30 2011	AGRICULTURE
2011	June 30 2011	AGRICULTURE
2011	June 30 2011	AGRICULTURE
2011	June 30 2011	AGRICULTURE
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** 

Page 690 of 872 Powered by socrata

\$125137368.00	\$127081617.00
\$47805562.00	\$91161704.00
\$813331.00	\$802347.00
\$98336.00	\$80023.00
\$-1092669.00	\$18404549.00
\$0.00	\$0.00
\$7209972.00	\$88343836.00
\$125713073.00	\$115857946.00
\$2155722.00	\$4352825.00
\$0.00	\$0.00
\$0.00	\$0.00
\$263825.00	\$432744.00
\$60000.00	\$12345642.00
\$34353.00	\$310595.00
\$655000.00	\$166851.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2403.00	\$2300.00
\$376917.00	\$847863.00

\$619552.00	\$-106419931.00
\$54316343.00	\$-40994926.00
\$5814409.00	\$16242773.00
\$22703.00	\$2061077.00
\$30092107.00	\$82178842.00
\$0.00	\$0.00
\$29658202.00	\$71435275.00
\$129230237.00	\$234510411.00
\$4868198.00	\$8716585.00
\$0.00	\$0.00
\$8977093.00	\$3611810.00
\$454403.00	\$508156.00
\$11169869.00	\$20109858.00
\$161008.00	\$125421.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$911.00	\$553.00
\$834545.00	\$574925.00

\$729876.00	\$457979275.00
\$86323275.00	\$77642035.00
\$531621.00	\$21478515.00
\$2606138.00	\$1029378.00
\$40487330.00	\$62211577.00
\$0.00	\$0.00
\$54086696.00	\$22626435.00
\$156659729.00	\$152309435.00
\$7231545.00	\$6697619.00
\$0.00	\$0.00
\$13671231.00	\$5252953.00
\$430256.00	\$346611.00
\$8591390.00	\$48992979.00
\$151767.00	\$110724.00
\$1278.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2389.00	\$1412.00
\$596922.00	\$756996.00

\$104343659.00	\$52792500.00	\$105672568.00
\$50838281.00	\$51715387.00	\$51026135.00
\$550811.00	\$620992.00	\$50444660.00
\$1009344.00	\$2222028.00	\$2084852.00
\$47796711.00	\$53049910.00	\$120133005.00
\$0.00	\$0.00	\$0.00
\$65921127.00	\$23236746.00	\$27562668.00
\$120861649.00	\$137563691.00	\$163832256.00
\$6577563.00	\$13726478.00	\$7956132.00
\$0.00	\$0.00	\$0.00
\$10940366.00	\$7095246.00	\$11009276.00
\$573187.00	\$532344.00	\$1330396.00
\$36215574.00	\$32655000.00	\$32097295.00
\$202119.00	\$343323.00	\$149602.00
\$0.00	\$0.00	\$1318.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1099.00	\$1428.00	\$1750.00
\$488200.00	\$561300.00	\$629811.00

Page 694 of 872

\$129792696.00	\$79706981.00
\$52762594.00	\$63555016.00
\$1460633.00	\$1444713.00
\$1199338.00	\$1311196.00
\$128744060.00	\$504076571.00
\$0.00	\$0.00
\$59610565.00	\$179305972.00
\$200533473.00	\$551794790.00
\$5566256.00	\$4649755.00
\$0.00	\$0.00
\$3442017.00	\$7681703.00
\$969812.00	\$537332.00
\$37619785.00	\$32506029.00
\$81186.00	\$79353.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1472.00	\$1358.00
\$693299.00	\$1331814.00

\$131013121.00	\$192902773.00	\$1401352056.00
\$62350906.00	\$99645602.00	\$748147914.00
\$-15422369.00	\$232581.00	\$85015017.00
\$5072976.00	\$0.00	\$18797388.00
\$214610311.00	\$-183688224.00	\$1117004080.00
\$0.00	\$1353576594.00	\$1353576594.00
\$94612278.00	\$2154195.00	\$725763967.00
\$181640520.00	\$3433626043.00	\$5704133255.00
\$14382070.00	\$0.00	\$86880747.00
\$0.00	\$1405595.00	\$1405595.00
\$29640567.00	\$112012.00	\$101434274.00
\$393021.00	\$36836.00	\$6808923.00
\$66712142.00	\$0.00	\$339075562.00
\$216122.00	\$0.00	\$1965572.00
\$0.00	\$4200.00	\$828646.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$946.00	\$0.00	\$18021.00
\$1514998.00	\$0.00	\$9207590.00

Page 696 of 872 Powered by socrata

2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	BANKING AND INSURANCE
2011	June 30 2011	BANKING AND INSURANCE
2011	June 30 2011	BANKING AND INSURANCE
2011	June 30 2011	BANKING AND INSURANCE
2011	June 30 2011	BOARD OF PUBLIC UTILITIES
2011	June 30 2011	BOARD OF PUBLIC UTILITIES
2011	June 30 2011	BOARD OF PUBLIC UTILITIES
2011	June 30 2011	BOARD OF PUBLIC UTILITIES
2011	June 30 2011	CAPITAL CITY REDEVELOPMENT CORPORATION

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE

Page 698 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$839961.00	\$827788.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1138922.00	\$1087993.00
\$0.00	\$0.00
\$0.00	\$0.00
\$114035.00	\$1943812.00
\$0.00	\$0.00
\$3033302.00	\$2128534.00
\$75174.00	\$60519.00
\$171485.00	\$810419.00
\$0.00	\$0.00
\$11045.00	\$44038.00
\$3941635.00	\$89854.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$749133.00	\$1520112.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$944145.00	\$463940.00
\$0.00	\$0.00
\$0.00	\$0.00
\$226407.00	\$14399.00
\$0.00	\$0.00
\$2410060.00	\$2411054.00
\$13836318.00	\$13129726.00
\$2272859.00	\$548595.00
\$3393447.00	\$539203.00
\$91149.00	\$27201.00
\$39894245.00	\$8278860.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2041270.00	\$720157.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$231654.00	\$1470605.00
\$0.00	\$0.00
\$0.00	\$0.00
\$64779.00	\$442.00
\$0.00	\$0.00
\$2314960.00	\$1793282.00
\$0.00	\$18211525.00
\$0.00	\$0.00
\$1647699.00	\$4386403.00
\$8099.00	\$6461.00
\$31674730.00	\$35112485.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1570138.00	\$1771651.00	\$2152119.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1059593.00	\$980843.00	\$576286.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$69755.00	\$436.00	\$107591.00
\$2883.00	\$0.00	\$184677.00
\$4372135.00	\$2980886.00	\$2850317.00
\$8754519.00	\$0.00	\$21748792.00
\$2740595.00	\$2400754.00	\$-4830124.00
\$2478624.00	\$1516635.00	\$1575170.00
\$9355.00	\$3016.00	\$5211529.00
\$24280848.00	\$31219592.00	\$22984733.00
\$0.00	\$0.00	\$0.00

Page 702 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2069490.00	\$1182589.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13693299.00	\$2470168.00
\$0.00	\$0.00
\$0.00	\$0.00
\$225001.00	\$78634.00
\$0.00	\$49553.00
\$12994046.00	\$12719222.00
\$5226252.00	\$-9000.00
\$6662.00	\$6709904.00
\$1344873.00	\$172051.00
\$28515435.00	\$1772708.00
\$32438726.00	\$38708614.00
\$0.00	\$240000.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1221692.00	\$0.00	\$16666100.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4972715.00	\$0.00	\$29090163.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$25650.00	\$0.00	\$2870941.00
\$192954.00	\$0.00	\$430067.00
\$31937224.00	\$70534403.00	\$152479425.00
\$35726235.00	\$0.00	\$116760060.00
\$-6674451.00	\$-353223.00	\$3803474.00
\$19940698.00	\$0.00	\$36994803.00
\$52968.00	\$0.00	\$35753003.00
\$72810218.00	\$228741540.00	\$570176079.00
\$0.00	\$0.00	\$240000.00

Page 704 of 872

2011	June 30 2011	CASINO CONTROL COMMISSION
2011	June 30 2011	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION
2011	June 30 2011	CHIEF EXECUTIVE
2011	June 30 2011	CHILDREN AND FAMILIES
2011	June 30 2011	CHILDREN AND FAMILIES
2011	June 30 2011	CHILDREN AND FAMILIES
2011	June 30 2011	CIVIL SERVICE COMMISSION
2011	June 30 2011	COMMISSION ON HIGHER EDUCATION
2011	June 30 2011	COMMISSION ON HIGHER EDUCATION
2011	June 30 2011	COMMISSION ON HIGHER EDUCATION
2011	June 30 2011	COMMUNITY AFFAIRS
2011	June 30 2011	COMMUNITY AFFAIRS
2011	June 30 2011	COMMUNITY AFFAIRS
2011	June 30 2011	COMMUNITY AFFAIRS
2011	June 30 2011	COMMUNITY AFFAIRS
2011	June 30 2011	CORRECTIONS
2011	June 30 2011	CORRECTIONS
2011	June 30 2011	CORRECTIONS
2011	June 30 2011	CORRECTIONS
2011	June 30 2011	DIVISION OF PAROLE BOARD
2011	June 30 2011	EDUCATION

Page 705 of 872

AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY REVOLVING FUND REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE

Page 706 of 872

\$9277036.00	\$2072838.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1354287.00	\$21500663.00
\$6384119.00	\$20016743.00
\$200150.00	\$164248.00
\$402400.00	\$375164.00
\$0.00	\$0.00
\$0.00	\$0.00
\$49.00	\$3542.00
\$234789.00	\$429965.00
\$5923676.00	\$31653498.00
\$5278681.00	\$9256019.00
\$1233852.00	\$-604727.00
\$1732092.00	\$988336.00
\$564403.00	\$8632962.00
\$461476.00	\$1000.00
\$1900.00	\$13899.00
\$666267.00	\$2156534.00
\$0.00	\$17958.00
\$224000.00	\$193259.00

\$14935241.00	\$4397227.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6394098.00	\$661832.00
\$13041818.00	\$12679938.00
\$58245.00	\$183527.00
\$666192.00	\$560429.00
\$0.00	\$0.00
\$2169408.00	\$0.00
\$6292.00	\$0.00
\$329500.00	\$1250807.00
\$32333143.00	\$27795610.00
\$8713635.00	\$6962575.00
\$380866.00	\$550509.00
\$424107.00	\$1280026.00
\$1851486.00	\$1881127.00
\$504382.00	\$0.00
\$13991.00	\$31780.00
\$2393306.00	\$2072646.00
\$0.00	\$48352.00
\$207238.00	\$370530.00

\$4398899.00	\$3520436.00
\$0.00	\$0.00
\$73316.00	\$420798.00
\$483633.00	\$576801.00
\$13639825.00	\$12199599.00
\$151185.00	\$86525.00
\$411045.00	\$105805.00
\$0.00	\$200.00
\$210015.00	\$0.00
\$0.00	\$0.00
\$175498.00	\$6880477.00
\$27947529.00	\$28749789.00
\$7918760.00	\$7187147.00
\$361368.00	\$389955.00
\$1113148.00	\$320955.00
\$1589856.00	\$1689971.00
\$4990601.00	\$81109.00
\$12674.00	\$14032.00
\$1948600.00	\$1567515.00
\$0.00	\$0.00
\$219726.00	\$165511.00

\$4801324.00	\$1776334.00	\$3591632.00
\$0.00	\$0.00	\$0.00
\$91029.00	\$32295.00	\$16148.00
\$9436574.00	\$679830.00	\$2176301.00
\$12609954.00	\$30083634.00	\$13304528.00
\$130315.00	\$132597.00	\$61551.00
\$56530.00	\$82320.00	\$101152.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1510444.00
\$0.00	\$0.00	\$0.00
\$1628342.00	\$1050840.00	\$95847.00
\$75472723.00	\$45559295.00	\$39888170.00
\$7528689.00	\$9016049.00	\$9934062.00
\$274565.00	\$328705.00	\$1337774.00
\$1361151.00	\$1315446.00	\$305398.00
\$1946497.00	\$1726447.00	\$1706224.00
\$0.00	\$585464.00	\$27327.00
\$1765585.00	\$-36713.00	\$27252.00
\$2050900.00	\$1955018.00	\$3517580.00
\$0.00	\$36618.00	\$0.00
\$11908518.00	\$228498.00	\$141247.00

Page 710 of 872

\$3730099.00	\$4772092.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1118285.00	\$5174866.00
\$15208968.00	\$10654831.00
\$118818.00	\$119725.00
\$50243.00	\$98166.00
\$7700.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$207550.00	\$5971365.00
\$43075910.00	\$38552364.00
\$8035000.00	\$2546325.00
\$455988.00	\$449278.00
\$1318460.00	\$1414201.00
\$2089202.00	\$2089604.00
\$0.00	\$0.00
\$22147.00	\$-140027.00
\$2328095.00	\$1924340.00
\$67932.00	\$0.00
\$118621.00	\$85164.00

\$4580235.00	\$-585607.00	\$61267787.00
\$0.00	\$6694018.00	\$6694018.00
\$16148.00	\$0.00	\$649734.00
\$4585861.00	\$0.00	\$54143030.00
\$18505793.00	\$0.00	\$178329750.00
\$74592.00	\$0.00	\$1481477.00
\$50640.00	\$0.00	\$2960086.00
\$5000.00	\$0.00	\$12900.00
\$0.00	\$0.00	\$3889867.00
\$8093.00	\$0.00	\$17974.00
\$7475148.00	\$12269572.00	\$37999701.00
\$48274083.00	\$0.00	\$445225790.00
\$5858544.00	\$0.00	\$88235487.00
\$1794818.00	\$848955.00	\$7801908.00
\$464320.00	\$0.00	\$12037638.00
\$3066880.00	\$48626.00	\$28883285.00
\$271963.00	\$0.00	\$6923323.00
\$25080.00	\$0.00	\$1751600.00
\$3943406.00	\$0.00	\$26524207.00
\$0.00	\$0.00	\$170861.00
\$146929.00	\$0.00	\$14009238.00

Page 712 of 872

2011	June 30 2011	EDUCATION
2011	June 30 2011	EDUCATION
2011	June 30 2011	EDUCATION
2011	June 30 2011	EDUCATION
2011	June 30 2011	ELECTION LAW ENFORCEMENT
2011	June 30 2011	ELECTION LAW ENFORCEMENT
2011	June 30 2011	ENVIRONMENTAL PROTECTION
2011	June 30 2011	ENVIRONMENTAL PROTECTION
2011	June 30 2011	ENVIRONMENTAL PROTECTION
2011	June 30 2011	ENVIRONMENTAL PROTECTION
2011	June 30 2011	ENVIRONMENTAL PROTECTION
2011	June 30 2011	GARDEN STATE PRESERVATION TRUST
2011	June 30 2011	GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE
2011	June 30 2011	HEALTH
2011	June 30 2011	HEALTH
2011	June 30 2011	HEALTH
2011	June 30 2011	HEALTH
2011	June 30 2011	HEALTH
2011	June 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011	June 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011	June 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

Page 714 of 872 Powered by socrata

\$0.00	\$30130026.00
\$739369.00	\$1133482.00
\$0.00	\$0.00
\$12572.00	\$26153.00
\$3825.00	\$15725.00
\$15489.00	\$3150.00
\$865827.00	\$2680794.00
\$20095140.00	\$17989574.00
\$7244972.00	\$9900193.00
\$11918933.00	\$10287998.00
\$24166.00	\$45676.00
\$0.00	\$0.00
\$0.00	\$1257214.00
\$1585748.00	\$6274275.00
\$1244363.00	\$23071677.00
\$4448673.00	\$1529152.00
\$3834289.00	\$2271415.00
\$1520.00	\$2185587.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$101018521.00	\$92521542.00
\$7015488.00	\$821404.00
\$0.00	\$0.00
\$35444.00	\$33957.00
\$30175.00	\$62900.00
\$5000.00	\$15812.00
\$1327864.00	\$1431047.00
\$18008455.00	\$23495592.00
\$8557953.00	\$8845917.00
\$19640794.00	\$30809138.00
\$25593.00	\$2000.00
\$0.00	\$0.00
\$532964.00	\$1259615.00
\$4251911.00	\$47592673.00
\$36709298.00	\$24350626.00
\$1283507.00	\$2483856.00
\$8543458.00	\$10022958.00
\$695043.00	\$1196041.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$45998023.00	\$59215182.00
\$829103.00	\$1026111.00
\$0.00	\$0.00
\$29862.00	\$51389.00
\$156825.00	\$20400.00
\$5386.00	\$5224.00
\$1486234.00	\$1413557.00
\$34933322.00	\$17521542.00
\$10644012.00	\$11028651.00
\$5912541.00	\$16260504.00
\$46458.00	\$41549.00
\$0.00	\$0.00
\$1792346.00	\$1107723.00
\$8605654.00	\$4594173.00
\$43209444.00	\$39582377.00
\$1581703.00	\$1946082.00
\$8196505.00	\$14481390.00
\$673078.00	\$4562191.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$44084463.00	\$115213047.00	\$54107194.00
\$2736047.00	\$2202057.00	\$1943639.00
\$0.00	\$0.00	\$0.00
\$305772.00	\$307719.00	\$24580.00
\$29350.00	\$10350.00	\$-133500.00
\$24119.00	\$550.00	\$37686.00
\$2812948.00	\$2178096.00	\$4013332.00
\$23143066.00	\$12747913.00	\$10376996.00
\$13615879.00	\$9822264.00	\$14056697.00
\$8385896.00	\$7442398.00	\$14038691.00
\$50315.00	\$92854.00	\$23108.00
\$0.00	\$0.00	\$0.00
\$958105.00	\$1123230.00	\$764524.00
\$36828253.00	\$15402177.00	\$7135264.00
\$23015528.00	\$25134251.00	\$47473493.00
\$4164656.00	\$3026786.00	\$1589289.00
\$14735883.00	\$8717730.00	\$18488961.00
\$1533941.00	\$2495258.00	\$1910549.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 718 of 872

\$98367294.00	\$75729661.00
\$371175.00	\$8686782.00
\$0.00	\$0.00
\$41037.00	\$29034.00
\$-187900.00	\$2975.00
\$10718.00	\$-6463.00
\$5111955.00	\$3545616.00
\$12952579.00	\$6842407.00
\$19702015.00	\$13574848.00
\$23257381.00	\$17659016.00
\$78456.00	\$80045.00
\$0.00	\$0.00
\$1208300.00	\$1991657.00
\$38203442.00	\$12581034.00
\$24626964.00	\$29314344.00
\$13598850.00	\$1388394.00
\$9426129.00	\$8429657.00
\$61357.00	\$1313435.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$253375640.00	\$0.00	\$969760593.00
\$1315516.00	\$0.00	\$28820173.00
\$0.00	\$11506052.00	\$11506052.00
\$899449.00	\$0.00	\$1796970.00
\$2125.00	\$0.00	\$13250.00
\$1940.00	\$0.00	\$118611.00
\$19946118.00	\$3430041.00	\$50243428.00
\$5567280.00	\$0.00	\$203673866.00
\$11291378.00	\$7144173.00	\$145428952.00
\$15663959.00	\$242578.00	\$181519827.00
\$50925.00	\$0.00	\$561143.00
\$0.00	\$804634.00	\$804634.00
\$2883781.00	\$0.00	\$14879460.00
\$45699823.00	\$74641807.00	\$303396234.00
\$60952465.00	\$0.00	\$378684829.00
\$7418997.00	\$19668808.00	\$64128753.00
\$19071686.00	\$6761189.00	\$132981247.00
\$2453163.00	\$625385.00	\$19706548.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 720 of 872

		HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
		HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011 Ju	une 30 2011	HOMELAND SECURITY AND PREPAREDNESS
2011 Ju	une 30 2011	HOMELAND SECURITY AND PREPAREDNESS
2011 Ju	une 30 2011	HUMAN SERVICES
2011 Ju	une 30 2011	HUMAN SERVICES
2011 Ju	une 30 2011	HUMAN SERVICES
2011 Ju	une 30 2011	HUMAN SERVICES

AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE** AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES

Page 722 of 872

\$0.00	\$0.00
\$10687563.00	\$10221418.00
\$996173.00	\$2551998.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$50000.00
\$4382793.00	\$-1567315.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$18826136.00	\$47538.00
\$1646544.00	\$4948640.00
\$447594051.00	\$610908745.00
\$45040308.00	\$47470340.00
\$137200.00	\$170792.00

\$0.00	\$0.00
\$10453808.00	\$10566862.00
\$5166677.00	\$8593640.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-1099645.00	\$3633055.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$254038.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3522.00	\$16702844.00
\$9321555.00	\$8988671.00
\$644680958.00	\$489370011.00
\$48658585.00	\$151859333.00
\$127800.00	\$190300.00

\$0.00	\$0.00
\$11336629.00	\$10581054.00
\$5513182.00	\$3380909.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5000.00
\$2514235.00	\$3849141.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$14628.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10338188.00	\$2680130.00
\$628647351.00	\$564220965.00
\$77117973.00	\$129870516.00
\$162850.00	\$140200.00

\$0.00	\$0.00	\$0.00
\$9004671.00	\$10354851.00	\$15796358.00
\$6541933.00	\$4843046.00	\$1854991.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-777956.00	\$1864283.00	\$-921479.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$334950000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12978484.00	\$0.00	\$-1473245.00
\$9423968.00	\$4361682.00	\$13114425.00
\$704960099.00	\$559780879.00	\$589508028.00
\$15233115.00	\$73868503.00	\$74644938.00
\$164900.00	\$96200.00	\$316308.00

Page 726 of 872

Powered by socrata

\$0.00	\$0.00
\$11639010.00	\$12201979.00
\$4894448.00	\$6875908.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1481017.00	\$3469023.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$139225.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9506562.00	\$7100.00
\$107786675.00	\$368883014.00
\$542236142.00	\$665120263.00
\$71610196.00	\$162404814.00
\$205700.00	\$140100.00

\$0.00	\$0.00	\$0.00
\$10898171.00	\$0.00	\$133742374.00
\$6462914.00	\$0.00	\$57675819.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$55000.00
\$1751926.00	\$0.00	\$18579078.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$407891.00
\$0.00	\$0.00	\$334950000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$259189.00	\$259189.00
\$0.00	\$0.00	\$56598940.00
\$44982814.00	\$197632910.00	\$784109217.00
\$978769140.00	\$-42122091.00	\$7383674543.00
\$-157297927.00	\$123456649.00	\$863937344.00
\$190700.00	\$24300.00	\$2067350.00

Page 728 of 872 Powered by socrata

2011	June 30 2011	HUMAN SERVICES
2011	June 30 2011	INTER-DEPARTMENTAL ACCOUNTS
2011	June 30 2011	INTER-DEPARTMENTAL ACCOUNTS
2011	June 30 2011	JUDICIARY
2011	June 30 2011	JUDICIARY
2011	June 30 2011	JUDICIARY
2011	June 30 2011	JUDICIARY
2011	June 30 2011	JUVENILE JUSTICE COMMISSION
2011	June 30 2011	JUVENILE JUSTICE COMMISSION
2011	June 30 2011	JUVENILE JUSTICE COMMISSION
2011	June 30 2011	LABOR
2011	June 30 2011	LABOR
2011	June 30 2011	LABOR
2011	June 30 2011	LABOR
2011	June 30 2011	LABOR
2011	June 30 2011	LAW AND PUBLIC SAFETY
2011	June 30 2011	LAW AND PUBLIC SAFETY
2011	June 30 2011	LAW AND PUBLIC SAFETY
2011	June 30 2011	LAW AND PUBLIC SAFETY
2011	June 30 2011	LAW AND PUBLIC SAFETY
2011	June 30 2011	LEGISLATURE

Page 729 of 872

AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY REVOLVING FUND REVENUE AGENCY REVOLVING FUND REVENUE

\$0.00	\$0.00
\$0.00	\$0.00
\$870467.00	\$7971777.00
\$41004.00	\$4384161.00
\$576170.00	\$0.00
\$26611.00	\$5488993.00
\$0.00	\$0.00
\$22048.00	\$22298374.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4408261.00	\$28874202.00
\$27443552.00	\$34145097.00
\$705551.00	\$1554135.00
\$826647654.00	\$1404456157.00
\$18192.00	\$0.00
\$1343157.00	\$2047349.00
\$4984.00	\$4819253.00
\$13559050.00	\$8708209.00
\$560232.00	\$-416540.00
\$0.00	\$48539.00
\$0.00	\$40.00

\$804254.00	\$1258852.00
\$0.00	\$0.00
\$7603586.00	\$120241835.00
\$2101633.00	\$4632719.00
\$0.00	\$430200.00
\$6222607.00	\$5859416.00
\$0.00	\$0.00
\$580.00	\$45049.00
\$0.00	\$614795.00
\$0.00	\$0.00
\$1048634.00	\$8838150.00
\$30917693.00	\$36029017.00
\$1970195.00	\$1218217.00
\$651287311.00	\$958787614.00
\$240.00	\$55.00
\$1609045.00	\$4930819.00
\$5248991.00	\$16122178.00
\$8275516.00	\$6553690.00
\$2624466.00	\$2888962.00
\$5000.00	\$498.00
\$80.00	\$0.00

\$2284273.00	\$561536.00
\$0.00	\$0.00
\$15867868.00	\$5973949.00
\$8980325.00	\$3932611.00
\$268405.00	\$0.00
\$6270148.00	\$5796703.00
\$0.00	\$0.00
\$526157.00	\$47642.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-666127.00	\$-17176888.00
\$41405982.00	\$28237880.00
\$1268805.00	\$1323846.00
\$878569958.00	\$697320627.00
\$6400.00	\$16937.00
\$15276061.00	\$3931365.00
\$2625793.00	\$27534272.00
\$6026438.00	\$12634769.00
\$800986.00	\$667916.00
\$990.00	\$498.00
\$0.00	\$240.00

\$667355.00	\$113966.00	\$1282633.00
\$0.00	\$0.00	\$0.00
\$88632512.00	\$20165790.00	\$109158.00
\$5400197.00	\$7207434.00	\$3555728.00
\$805600.00	\$0.00	\$0.00
\$5427254.00	\$4935890.00	\$5330803.00
\$0.00	\$0.00	\$0.00
\$586.00	\$546767.00	\$3303225.00
\$544009.00	\$526100.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15027111.00	\$11550548.00	\$1981451.00
\$27102662.00	\$28355656.00	\$48035639.00
\$961789.00	\$16552657.00	\$1241541.00
\$932392893.00	\$704379036.00	\$724987567.00
\$83954.00	\$17329.00	\$13516.00
\$7618751.00	\$7859576.00	\$12220679.00
\$7894821.00	\$2861682.00	\$10353048.00
\$20617102.00	\$19431524.00	\$14213511.00
\$2355482.00	\$2105969.00	\$1174694.00
\$498.00	\$694.00	\$0.00
\$640.00	\$80.00	\$80.00

Page 734 of 872

\$674159.00	\$29493.00
\$0.00	\$0.00
\$130508045.00	\$2499849.00
\$2868145.00	\$8532395.00
\$740432.00	\$0.00
\$5955277.00	\$5455806.00
\$0.00	\$0.00
\$19728.00	\$471060.00
\$741796.00	\$0.00
\$0.00	\$0.00
\$6852501.00	\$34764803.00
\$26776943.00	\$32104231.00
\$10302892.00	\$1463592.00
\$725906954.00	\$1705885199.00
\$48144.00	\$1742.00
\$21650837.00	\$15726618.00
\$9817358.00	\$13106489.00
\$16606815.00	\$33441863.00
\$5090835.00	\$1217056.00
\$2210.00	\$98.00
\$80.00	\$0.00

\$2157525.00	\$-19000.00	\$9815046.00
\$0.00	\$42935847.00	\$42935847.00
\$95120529.00	\$42871688.00	\$538437054.00
\$8985906.00	\$5696233.00	\$66318489.00
\$34829.00	\$0.00	\$2855637.00
\$11266884.00	\$0.00	\$68036392.00
\$0.00	\$10889100.00	\$10889100.00
\$97792.00	\$562501.00	\$27941509.00
\$608244.00	\$0.00	\$3034944.00
\$0.00	\$0.00	\$0.00
\$11747427.00	\$51645082.00	\$158895155.00
\$78465904.00	\$178367365.00	\$617387622.00
\$2382231.00	\$32767688.00	\$73713139.00
\$573153242.00	\$-2942410320.00	\$7841363892.00
\$603246.00	\$0.00	\$809756.00
\$30286583.00	\$9073788.00	\$133574627.00
\$30479888.00	\$0.00	\$130868756.00
\$36678613.00	\$0.00	\$196747100.00
\$2682769.00	\$1436995.00	\$23189821.00
\$182499.00	\$0.00	\$241524.00
\$0.00	\$0.00	\$1240.00

Page 736 of 872

Powered by socrata

2011	June 30 2011	MILITARY AND VETERANS AFFAIRS
2011	June 30 2011	MILITARY AND VETERANS AFFAIRS
2011	June 30 2011	MILITARY AND VETERANS AFFAIRS
2011	June 30 2011	MILITARY AND VETERANS AFFAIRS
2011	June 30 2011	MOTOR VEHICLE COMMISSION
2011	June 30 2011	MOTOR VEHICLE COMMISSION
2011	June 30 2011	MOTOR VEHICLE COMMISSION
2011	June 30 2011	MOTOR VEHICLE COMMISSION
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY

Page 737 of 872

**AUTHORITY SECONDARY GRANT** 

AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES AGENCY DEDICATED REVENUE AGENCY FEDERAL REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY OTHER FINANCING SOURCES **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY FEDERAL GRANT REVENUE** AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE** 

Page 738 of 872

\$94914.00	\$87283.00
\$520470.00	\$2450530.00
\$2040727.00	\$1071083.00
\$6690.00	\$0.00
\$7454082.00	\$9779433.00
\$0.00	\$0.00
\$5649763.00	\$6446165.00
\$11031047.00	\$8791199.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12034.00	\$9126.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$622950.00
\$0.00	\$0.00
\$0.00	\$0.00

\$75517.00	\$8151.00
\$2065970.00	\$3775296.00
\$5743679.00	\$1467263.00
\$0.00	\$0.00
\$8892176.00	\$8635778.00
\$0.00	\$0.00
\$5880598.00	\$5752841.00
\$14619645.00	\$9592480.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7272.00	\$6908.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$60640.00	\$2700.00
\$1005944.00	\$13548156.00
\$4933590.00	\$2762389.00
\$0.00	\$0.00
\$8033951.00	\$7494912.00
\$0.00	\$0.00
\$5304990.00	\$4908225.00
\$14184856.00	\$11138030.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6399.00	\$6819.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$33712.00	\$3500.00	\$1036624.00
\$2898782.00	\$3633396.00	\$3341536.00
\$5749540.00	\$568151.00	\$9105156.00
\$641.00	\$0.00	\$0.00
\$7015634.00	\$8798556.00	\$12733168.00
\$0.00	\$0.00	\$0.00
\$4500495.00	\$4909315.00	\$7644760.00
\$12064109.00	\$12790100.00	\$14562019.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5766.00	\$5838.00	\$5433.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 742 of 872

\$0.00	\$59.00
\$5936087.00	\$5541295.00
\$2729742.00	\$4626733.00
\$0.00	\$0.00
\$12265034.00	\$11197364.00
\$0.00	\$0.00
\$6950270.00	\$7064352.00
\$15383043.00	\$14431789.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4446.00	\$2170.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$59670.00	\$0.00	\$1462770.00
\$2990620.00	\$0.00	\$47708082.00
\$7429525.00	\$-46347.00	\$48181232.00
\$0.00	\$0.00	\$7331.00
\$16479855.00	\$237500423.00	\$356280366.00
\$1058808.00	\$0.00	\$1058808.00
\$7759181.00	\$0.00	\$72770954.00
\$20735635.00	\$111173.00	\$159435125.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1461.00	\$0.00	\$73672.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$622950.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 744 of 872

Powered by socrata

2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

**AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY FEDERAL GRANT REVENUE** AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** 

\$0.00	\$0.00
\$0.00	\$-622950.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$277050.00	\$273924.00
\$100165.00	\$15306.00
\$451163.00	\$0.00
\$359603.00	\$300289.00
\$0.00	\$153195.00
\$4508962.00	\$3516873.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$266663.00	\$265187.00
\$14982.00	\$15256.00
\$0.00	\$508205.00
\$355221.00	\$80416.00
\$0.00	\$0.00
\$3516472.00	\$2531091.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$263578.00	\$281541.00
\$15223.00	\$202447.00
\$0.00	\$0.00
\$317778.00	\$424168.00
\$0.00	\$0.00
\$2755204.00	\$4576967.00

\$2232264.00	\$2648567.00	\$5913678.00
\$0.00	\$0.00	\$0.00
\$838561.00	\$106267.00	\$500120.00
\$462575.00	\$0.00	\$0.00
\$15031.00	\$15000.00	\$42461.00
\$268192.00	\$258731.00	\$258030.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$199981.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 750 of 872

Powered by socrata

\$2881681.00	\$4320530.00
\$0.00	\$0.00
\$751665.00	\$61192.00
\$0.00	\$0.00
\$14952.00	\$14908.00
\$252018.00	\$242537.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-622950.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$199981.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$225505.00	\$0.00	\$3132956.00
\$52297.00	\$0.00	\$518028.00
\$0.00	\$0.00	\$1421943.00
\$290937.00	\$0.00	\$4386217.00
\$0.00	\$0.00	\$153195.00
\$3072198.00	\$0.00	\$42474487.00

Page 752 of 872

Powered by socrata

	AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY FEDERAL GRANT REVENUE** 

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

Page 754 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$475148.00	\$212961.00
\$526222.00	\$456570.00
\$2160786.00	\$1387820.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$229776.00	\$0.00
\$460784.00	\$551699.00
\$1000359.00	\$2322117.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$584350.00	\$507811.00
\$985494.00	\$1878777.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$311483.00	\$0.00
\$471790.00	\$332065.00	\$466865.00
\$1887384.00	\$1804181.00	\$1903251.00
\$0.00	\$0.00	\$0.00

Page 758 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$343077.00	\$422724.00
\$1664713.00	\$1190394.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1229368.00
\$394752.00	\$0.00	\$5518709.00
\$1045341.00	\$0.00	\$19230617.00
\$0.00	\$0.00	\$0.00

Page 760 of 872

2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS** AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS** 

Page 762 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$776569.00	\$825394.00
\$71240.00	\$2500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$19988421.00	\$3327675.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1927.00	\$2108.00
\$244768.00	\$244768.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$803355.00	\$1281650.00
\$13227.00	\$87316.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$12521202.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1719.00	\$1001.00
\$244768.00	\$330218.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
2.00 \$1116058.00	\$731912.00
5.00 \$11486.00	\$11365.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
7.00 \$40974385.00	\$34261617.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
2.00 \$708.00	\$692.00
3.00 \$427093.00	\$375928.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00
0.00 \$0.00	\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$679901.00 \$717971.00 \$11365.00 \$19367.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0 8.00 \$679901 5.00 \$11365 0.00 \$0	\$0.00 \$0.00 \$728388.00 \$11365.00
\$679901.00 \$717971.00 \$11365.00 \$19367.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	8.00       \$679901         5.00       \$11365         0.00       \$0	\$728388.00 \$11365.00
\$11365.00 \$19367.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5.00       \$11365         0.00       \$0	\$11365.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0	
\$0.00 \$0.00 \$0.00 \$0.00 \$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
\$0.00 \$0.00 \$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.00	\$0.00
\$6391358.00 \$13880445.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	J.00 \$0	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6.00 \$6391358	\$5776556.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00	0.00 \$0	\$0.00
\$0.00 \$0.00	0.00 \$0	\$0.00
	0.00 \$0	\$0.00
<b>#0.00</b>	0.00 \$0	\$0.00
\$0.00	0.00 \$0	\$0.00
\$1807.00 \$1089.00	5.00 \$1807	\$1805.00
\$294924.00 \$279924.00	4.00 \$294924	\$279924.00
\$0.00 \$0.00	0.00 \$0	\$0.00
\$0.00	0.00 \$0	\$0.00
\$0.00 \$0.00	0.00 \$0	\$0.00
\$0.00	0.00 \$0	\$0.00
\$0.00 \$0.00	0.00	\$0.00

Page 766 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$1145237.00	\$698564.00
\$108744.00	\$19365.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37817880.00	\$2368657.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$542.00	\$2579.00
\$378194.00	\$287107.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10514310.00	\$0.00	\$1009311.00
\$386705.00	\$0.00	\$19365.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$192835715.00	\$0.00	\$15527519.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16584.00	\$0.00	\$607.00
\$3755297.00	\$0.00	\$367681.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 768 of 872

Powered by socrata

2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011 June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

**AUTHORITY SECONDARY GRANT REVENUE** 

AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE** AUTHORITY SECONDARY GRANT

Page 770 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-664727.00	\$986005.00
\$-254880.00	\$1223434.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$21934682.00	\$-14943647.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$54110.00	\$452507.00
\$0.00	\$459300.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$849391.00	\$5003821.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$432108.00	\$380292.00
\$428701.00	\$687548.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4975927.00	\$4624411.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-497148.00	\$1383993.00	\$539428.00
\$461135.00	\$-64475.00	\$211563.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 774 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$146934.00	\$339865.00
\$485645.00	\$478955.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3607915.00	\$4830794.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$303929.00	\$0.00	\$3039246.00
\$374781.00	\$0.00	\$5309757.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2840855.00	\$0.00	\$48742911.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 776 of 872

Powered by socrata

2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

**AUTHORITY TOLL REVENUE** 

**AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** 

Page 778 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4658.00	\$4708.00
\$320267.00	\$357085.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$9349.00	\$263.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4226.00	\$4141.00
\$369504.00	\$339994.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3933.00	\$4137.00
\$344649.00	\$240223.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$508585.00	\$0.00
\$4003.00	\$3763.00	\$4083.00
\$347480.00	\$315971.00	\$349739.00
\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$44.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 782 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1065900.00
\$3777.00	\$3534.00
\$315452.00	\$319443.00
\$0.00	\$0.00
\$23809.00	\$23809.00
\$0.00	\$0.00
\$0.00	\$12050.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1574485.00
\$3134.00	\$0.00	\$48097.00
\$402194.00	\$0.00	\$4022001.00
\$0.00	\$0.00	\$0.00
\$23809.00	\$0.00	\$285708.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21706.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 784 of 872

2011 June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011 June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011 June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

AUTHORITY MISCELLANEOUS FEES

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

AUTHORITY OTHER GRANT REVENUE

AUTHORITY OTHER STATE APPROPRIATIONS

AUTHORITY OTHER STATE APPROPRIATIONS

AUTHORITY PASSENGER FARE REVENUE

AUTHORITY SECONDARY GRANT

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

**AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** 

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8843923.00	\$16327467.00
\$16467236.00	\$14684704.00
\$2390114.00	\$2032800.00
\$0.00	\$0.00
\$34447828.00	\$15633178.00
\$10985.00	\$0.00
\$268958.00	\$61691.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5012.00	\$3336.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15011292.00	\$9834082.00
\$14949764.00	\$16098717.00
\$3449965.00	\$2769322.00
\$0.00	\$88915000.00
\$17032551.00	\$31493972.00
\$296.00	\$0.00
\$42505.00	\$652725.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4682.00	\$9801.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8907158.00	\$26065101.00
\$12331614.00	\$18786728.00
\$1972374.00	\$2511253.00
\$0.00	\$0.00
\$31581693.00	\$34381344.00
\$283.00	\$392.00
\$67868.00	\$985139.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9801.00	\$13651.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15017382.00	\$12076234.00	\$5034185.00
\$14602911.00	\$14279956.00	\$14155145.00
\$2048504.00	\$1144343.00	\$770950.00
\$0.00	\$0.00	\$0.00
\$14959897.00	\$14826394.00	\$17660091.00
\$0.00	\$13975.00	\$-9233.00
\$26426.00	\$14874.00	\$296000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15684.00	\$0.00	\$67114.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 790 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1888066.00	\$2530577.00
\$15012038.00	\$14854185.00
\$5486730.00	\$5296788.00
\$0.00	\$0.00
\$12316985.00	\$14901192.00
\$0.00	\$2855.00
\$54419.00	\$468712.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$34837.00	\$111579.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$1921571.00	\$0.	00 \$123457038.00
\$14000428.00	\$0.	00 \$180223426.00
\$1918292.00	\$0.	00 \$31791435.00
\$0.00	\$0.	00 \$88915000.00
\$14797092.00	\$0.	00 \$254032217.00
\$96.00	\$0.	00 \$19649.00
\$34927.00	\$0.	00 \$2974244.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$234581.00	\$0.	00 \$510078.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00
\$0.00	\$0.	00 \$0.00

Page 792 of 872

Powered by socrata

2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY

AUTHORITY INVESTMENT/INTEREST INCOME

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE

Page 794 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2335940.00	\$1853415.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5761.00	\$5553.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1469042.00	\$3155502.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5268.00	\$8619.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1677106.00	\$3021022.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5012.00	\$5828.00

\$5926.00	\$4960.00	\$5483.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$860013.00	\$1816064.00	\$1656903.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 798 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1905832.00	\$2625894.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4656.00	\$4423.00

\$4107.00	\$0.00	\$65596.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2194145.00	\$0.00	\$24570878.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 800 of 872

Powered by socrata

2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT
AUTHORITY OTHER GRANT REVENUE
AUTHORITY OTHER REVENUE
AUTHORITY OTHER STATE APPROPRIATIONS
AUTHORITY PASSENGER FARE REVENUE
AUTHORITY SECONDARY GRANT
AUTHORITY SECONDARY GRANT REVENUE
AUTHORITY STATE APPROPRIATIONS
AUTHORITY TAX REVENUE
AUTHORITY TOLL REVENUE
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION
AUTHORITY FEDERAL GRANT REVENUE
AUTHORITY INVESTMENT/INTEREST INCOME
AUTHORITY MISCELLANEOUS FEES
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

Page 802 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$188161.00	\$196944.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$150947.00	\$133019.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$188668.00	\$188966.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$118042.00	\$107065.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$196839.00	\$185715.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$100475.00	\$116101.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$192950.00	\$288306.00	\$194675.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$97182.00	\$90697.00	\$106312.00
\$75.00	\$0.00	\$300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 806 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$149374.00	\$192875.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$76665.00	\$51387.00
\$75.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1225.00	\$0.00	\$1675.00
\$34299.00	\$0.00	\$1182191.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$181816.00	\$0.00	\$2345289.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 808 of 872

2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS** AUTHORITY TAX REVENUE **AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE** 

Page 810 of 872 Powered by socrata

\$0.00	\$0.00
\$26709.00	\$13303.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9091.00	\$13413.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$19339002.00	\$18988750.00
\$0.00	\$0.00

\$0.00	\$0.00
\$12909.00	\$12871.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3982.00	\$4151.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11560495.00	\$11420045.00
\$0.00	\$0.00

\$0.00	\$0.00
\$11492.00	\$-221012.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7527.00	\$5287.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12120226.00	\$9811125.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$19719.00	\$16222.00	\$34703.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3631.00	\$4060.00	\$5773.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9245132.00	\$10877383.00	\$13097036.00
\$0.00	\$0.00	\$0.00

Page 814 of 872

Powered by socrata

\$0.00	\$0.00
\$6060.00	\$25053.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5290.00	\$3617.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7844039.00	\$14397533.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$26112.00	\$0.00	\$-15859.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2407.00	\$0.00	\$68229.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16861519.00	\$0.00	\$155562285.00
\$4005947.00	\$0.00	\$4005947.00

Page 816 of 872

Powered by socrata

2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION
2011 Jun	ne 30 2011	NEW JERSEY TRANSIT CORPORATION

**AUTHORITY SECONDARY GRANT REVENUE** 

AUTHORITY PASSENGER FARE REVENUE **AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE** AUTHORITY SECONDARY GRANT

Page 818 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11838513.00	\$55661329.00
\$0.00	\$0.00
\$0.00	\$0.00
\$32301014.00	\$27124457.00
\$27856.00	\$31387.00
\$1124770.00	\$1179463.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3632384.00	\$3546758.00
\$5249302.00	\$5091195.00
\$21364582.00	\$23995928.00
\$75721792.00	\$74412771.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$147670449.00	\$63515158.00
\$0.00	\$0.00
\$0.00	\$0.00
\$45398790.00	\$37181619.00
\$53625.00	\$16481.00
\$961990.00	\$1134615.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2797697.00	\$5241745.00
\$5418621.00	\$6524053.00
\$7109009.00	\$20901977.00
\$73490945.00	\$73492114.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$97992557.00	\$43744169.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37079587.00	\$28961827.00
\$86681.00	\$395340.00
\$1245696.00	\$1123698.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4701475.00	\$5130860.00
\$6267248.00	\$4736357.00
\$16689574.00	\$25704833.00
\$72947148.00	\$72171274.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$43377426.00	\$46451509.00	\$39379437.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$106390024.00	\$31648033.00	\$53252719.00
\$50741.00	\$49667.00	\$42611.00
\$1097948.00	\$1705129.00	\$1648562.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3974858.00	\$3790124.00	\$4345370.00
\$5997629.00	\$4295683.00	\$5331727.00
\$31633502.00	\$29169695.00	\$36620379.00
\$66119783.00	\$64669453.00	\$72343296.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 822 of 872

Powered by socrata

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$56186255.00	\$31048987.00
\$0.00	\$0.00
\$0.00	\$0.00
\$31981665.00	\$-27669395.00
\$41503.00	\$19910.00
\$1293949.00	\$1055265.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5979707.00	\$4043389.00
\$5317448.00	\$5362452.00
\$27511139.00	\$-8979987.00
\$71250975.00	\$72535964.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$732161155.00	\$0.00	\$95295366.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$495846355.00	\$0.00	\$92196015.00
\$1211384.00	\$0.00	\$395582.00
\$19979666.00	\$0.00	\$6408581.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$58833248.00	\$0.00	\$11648881.00
\$71135837.00	\$0.00	\$11544122.00
\$276200000.00	\$0.00	\$44479369.00
\$863806530.00	\$0.00	\$74651015.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 824 of 872

Powered by socrata

2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY

Page 825 of 872

**AUTHORITY TOLL REVENUE** 

**AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** 

Page 826 of 872

Powered by socrata

\$-35505701.00	\$-40472580.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11912063.00	\$14321743.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$805203.00	\$811426.00
\$3466395.00	\$3415623.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8172728.00	\$7711153.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$89184707.00	\$90013336.00

\$-22052187.00	\$-45585488.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13699679.00	\$21679915.00
\$0.00	\$0.00
\$844168.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$780007.00	\$801495.00
\$3520156.00	\$3350936.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7542335.00	\$6268736.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$80469289.00	\$81855605.00

\$-33077017.00	\$-64398545.00
\$0.00	\$0.00
\$0.00	\$0.00
\$13662793.00	\$35168667.00
\$0.00	\$0.00
\$210560.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$774620.00	\$2938306.00
\$3127812.00	\$3109488.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6613082.00	\$8531853.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-210560.00	\$0.00
\$0.00	\$0.00
\$77393340.00	\$73685972.00

\$22034973.00	\$-44797680.00	\$-54163444.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-56025712.00	\$13468636.00	\$14833144.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1251952.00	\$1147956.00	\$1251184.00
\$3063992.00	\$2965562.00	\$3265043.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10474430.00	\$9837195.00	\$9913122.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-844168.00
\$0.00	\$0.00	\$0.00
\$66860252.00	\$65822134.00	\$77456448.00

Page 830 of 872

\$-51632528.00	\$-67927262.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23047578.00	\$74453570.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1160417.00	\$1198489.00
\$3023004.00	\$3116894.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10338208.00	\$10980450.00
\$1021497.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-1021497.00	\$0.00
\$0.00	\$0.00
\$78187234.00	\$82061267.00

\$-77228658.00	\$0.00	\$-514806117.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$23812638.00	\$0.00	\$204034714.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1054728.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1183851.00	\$0.00	\$14104906.00
\$3193674.00	\$0.00	\$38618579.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11488829.00	\$0.00	\$107872121.00
\$0.00	\$0.00	\$1021497.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$-2076225.00
\$0.00	\$0.00	\$0.00
\$83753152.00	\$0.00	\$946742736.00

Page 832 of 872

2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	OFFICE OF ADMINISTRATIVE LAW
2011	June 30 2011	OFFICE OF ADMINISTRATIVE LAW

Page 833 of 872

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

**AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** 

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

AUTHORITY INVESTMENT/INTEREST INCOME

**AUTHORITY MISCELLANEOUS FEES** 

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

**AUTHORITY OTHER GRANT REVENUE** 

**AUTHORITY OTHER REVENUE** 

**AUTHORITY OTHER STATE APPROPRIATIONS** 

**AUTHORITY PASSENGER FARE REVENUE** 

**AUTHORITY SECONDARY GRANT** 

**AUTHORITY SECONDARY GRANT REVENUE** 

AUTHORITY STATE APPROPRIATIONS

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AGENCY DEDICATED REVENUE

AGENCY REVOLVING FUND REVENUE

Page 834 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$67975.00	\$24250.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1112.00	\$0.00
\$1598986.00	\$1686351.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$167775.00	\$681100.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-22471.00	\$60702.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$21000.00	\$27817.00
\$4254419.00	\$1603209.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$167775.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$18978.00	\$-10714.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3465.00	\$9608.00
\$1485038.00	\$3624537.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-3000.00	\$167775.00
\$0.00	\$0.00

\$233946.00 \$1834.00	\$177574.00 \$666392.00	\$660270.00 \$75999.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1514229.00	\$1315888.00	\$3616499.00
\$21884.00	\$0.00	\$12600.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$117066.00	\$19228.00	\$-88701.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 838 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$126090.00	\$18874.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1892.00
\$1474338.00	\$1516090.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$137330.00	\$-9764.00
\$105317.00	\$59250.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-77615.00	\$0.00	\$253662.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$31740.00	\$0.00	\$131118.00
\$3570841.00	\$0.00	\$27260425.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2887858.00	\$0.00	\$5268639.00
\$98492.00	\$0.00	\$1007285.00

Page 840 of 872

2011	June 30 2011	OFFICE OF INFORMATION TECHNOLOGY
2011	June 30 2011	OFFICE OF INFORMATION TECHNOLOGY
2011	June 30 2011	OFFICE OF THE PUBLIC DEFENDER
2011	June 30 2011	PERC
2011	June 30 2011	PERSONNEL
2011	June 30 2011	PUBLIC ADVOCATE
2011	June 30 2011	PUBLIC BROADCASTING AUTHORITY
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION

Page 841 of 872

AUTHORITY SECONDARY GRANT

**AUTHORITY SECONDARY GRANT REVENUE** 

AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY MISC TAXES, FEES, REVENUE AGENCY DEDICATED REVENUE **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS** AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT AUTHORITY OTHER GRANT REVENUE **AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE** 

Page 842 of 872 Powered by socrata

\$0.00	\$0.00
\$0.00	\$14116.00
\$146782.00	\$225220.00
\$0.00	\$1635.00
\$0.00	\$1000.00
\$0.00	\$0.00
\$1103.00	\$198040.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$38685.00	\$36534.00
\$542.00	\$99.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1218592.00	\$1510380.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4190495.00	\$172573.00

\$0.00	\$0.00
\$103.00	\$0.00
\$127307.00	\$127594.00
\$2835.00	\$0.00
\$0.00	\$250.00
\$0.00	\$0.00
\$279741.00	\$473753.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$33027.00	\$152707.00
\$28803.00	\$65851.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1454324.00	\$1229646.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$50414.00	\$172015.00

\$0.00	\$0.00
\$3277.00	\$3482281.00
\$110596.00	\$127801.00
\$0.00	\$3105.00
\$0.00	\$464.00
\$0.00	\$0.00
\$1838505.00	\$840265.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1623326.00
\$773.00	\$178892.00
\$8029.00	\$20543.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1643845.00	\$1327173.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$26379.00	\$1741890.00

\$0.00	\$0.00	\$503.00
\$552378.00	\$686319.00	\$1659113.00
\$105222.00	\$112254.00	\$117955.00
\$0.00	\$5085.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$568011.00	\$1142463.00	\$1625171.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11595.00	\$27589.00	\$43574.00
\$6619.00	\$86850.00	\$90353.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1415238.00	\$2381592.00	\$1485494.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1030830.00	\$768998.00	\$1673557.00

Page 846 of 872

\$2750902.00	\$5835.00
\$10328258.00	\$2461095.00
\$726990.00	\$688287.00
\$150.00	\$0.00
\$0.00	\$2266.00
\$0.00	\$0.00
\$1888569.00	\$620001.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23783.00	\$480.00
\$82483.00	\$31879.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1385354.00	\$1553137.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$96203.00	\$0.00

\$2893250.00	\$0.00	\$5650490.00
\$35861712.00	\$1717497.00	\$56766149.00
\$829905.00	\$0.00	\$3445914.00
\$4390.00	\$0.00	\$17200.00
\$7425.00	\$0.00	\$11405.00
\$0.00	\$0.00	\$0.00
\$1163476.00	\$0.00	\$10639098.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1623326.00	\$0.00	\$3246652.00
\$11539.00	\$0.00	\$559178.00
\$106152.00	\$0.00	\$528203.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1515307.00	\$0.00	\$18120082.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$245582.00	\$0.00	\$10168936.00

Page 848 of 872

2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY

**AUTHORITY TOLL REVENUE** 

**AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE AUTHORITY TOLL REVENUE** AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION **AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS** AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION AUTHORITY FEDERAL GRANT REVENUE AUTHORITY INVESTMENT/INTEREST INCOME **AUTHORITY MISCELLANEOUS FEES** AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT **AUTHORITY OTHER GRANT REVENUE AUTHORITY OTHER REVENUE AUTHORITY OTHER STATE APPROPRIATIONS AUTHORITY PASSENGER FARE REVENUE AUTHORITY SECONDARY GRANT AUTHORITY SECONDARY GRANT REVENUE AUTHORITY STATE APPROPRIATIONS AUTHORITY TAX REVENUE** 

Page 850 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$134460.00	\$118799.00
\$44677.00	\$1816985.00
\$2732805.00	\$2294604.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$75000.00	\$82990.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9273344.00	\$9006035.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$25853.00	\$583917.00
\$2515.00	\$-85177.00
\$2389462.00	\$2398912.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14013.00	\$37500.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$6822778.00	\$6010042.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$102142.00	\$94925.00
\$-1526569.00	\$296804.00
\$2386072.00	\$4382060.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2042875.00	\$539468.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5424556.00	\$5026980.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$708586.00	\$0.00	\$-549262.00
\$-470065.00	\$448778.00	\$98228.00
\$1979288.00	\$2842659.00	\$1611921.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$37500.00	\$250954.00	\$-126840.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4917386.00	\$4696496.00	\$5673503.00

Page 854 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$88640.00	\$0.00
\$403365.00	\$683474.00
\$2152783.00	\$2448710.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$95874.00	\$511513.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5911925.00	\$6914604.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$215976.00	\$0.00	\$1524036.00
\$112582.00	\$0.00	\$1825597.00
\$3680280.00	\$0.00	\$31299556.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$-128881.00	\$0.00	\$3431966.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7797781.00	\$0.00	\$77475430.00

Page 856 of 872

2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	STATE
2011	June 30 2011	STATE
2011	June 30 2011	STATE
2011	June 30 2011	STATE
2011	June 30 2011	STATE ETHICS COMMISSION
2011	June 30 2011	STATEWIDE
2011	June 30 2011	STATEWIDE
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AGENCY FEDERAL REVENUE

AGENCY OTHER FINANCING SOURCES

AGENCY REVOLVING FUND REVENUE

AGENCY MISC TAXES, FEES, REVENUE

AGENCY INTERFUND REVENUE

AGENCY MAJOR REVENUE

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE

**AUTHORITY MISCELLANEOUS FEES** 

AGENCY DEDICATED REVENUE

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT

AUTHORITY OTHER GRANT REVENUE

AUTHORITY OTHER REVENUE

**AUTHORITY OTHER STATE APPROPRIATIONS** 

AUTHORITY INVESTMENT/INTEREST INCOME

AUTHORITY PASSENGER FARE REVENUE

**AUTHORITY SECONDARY GRANT** 

\$0.00	\$0.00
\$12283.00	\$52967.00
\$0.00	\$411637.00
\$0.00	\$0.00
\$158533.00	\$84180.00
\$500.00	\$2738.00
\$12000000.00	\$8100000.00
\$246835667.00	\$1760898749.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9072.00	\$12127.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$128615.00	\$148349.00
\$351908.00	\$0.00
\$0.00	\$0.00
\$52232.00	\$20922.00
\$2500.00	\$1600.00
\$0.00	\$63522957.00
\$2392658636.00	\$1731031562.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12212.00	\$10316.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00
\$128263.00	\$95817.00
\$0.00	\$1514815.00
\$0.00	\$0.00
\$77425.00	\$16755.00
\$350.00	\$0.00
\$77173042.00	\$0.00
\$1660115520.00	\$2346533144.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10213.00	\$3947086.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$198066.00	\$55799.00	\$60169.00
\$219283.00	\$40157.00	\$3331893.00
\$500000.00	\$0.00	\$0.00
\$5530.00	\$22398.00	\$30018.00
\$650.00	\$0.00	\$28200.00
\$0.00	\$19238413.00	\$0.00
\$2662329218.00	\$1429102701.00	\$1934307335.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4116.00	\$3957.00	\$3357.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 862 of 872

\$0.00	\$0.00
\$37504.00	\$88436.00
\$6112631.00	\$4738.00
\$0.00	\$0.00
\$-25431.00	\$117196.00
\$12948.00	\$9453.00
\$147580000.00	\$74348008.00
\$3185076673.00	\$1540152364.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3533.00	\$3231.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$226830.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$1457181.00	\$0.00	\$2463449.00
\$1760567.00	\$0.00	\$13747629.00
\$0.00	\$0.00	\$500000.00
\$229565.00	\$0.00	\$789325.00
\$0.00	\$0.00	\$58938.00
\$76757960.00	\$286160547.00	\$764880926.00
\$3729790578.00	\$563246966.00	\$25182079112.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3941137.00	\$0.00	\$7960357.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$226830.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Page 864 of 872

2011 June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011 June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011 June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011 June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011 June 30 2011	TOBACCO SETTLEMENT FINANCING CORPORATION
2011 June 30 2011	TRANSPORTATION
2011 June 30 2011	TREASURY
2011 June 30 2011	URBAN ENTERPRISE ZONE - UEZ
2011 June 30 2011	URBAN ENTERPRISE ZONE - UEZ

**AUTHORITY SECONDARY GRANT REVENUE** 

**AUTHORITY STATE APPROPRIATIONS** 

**AUTHORITY TAX REVENUE** 

**AUTHORITY TOLL REVENUE** 

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION

AGENCY DEDICATED REVENUE

AGENCY FEDERAL REVENUE

AGENCY MISC TAXES, FEES, REVENUE

AGENCY REVOLVING FUND REVENUE

AGENCY DEDICATED REVENUE

AGENCY FEDERAL REVENUE

AGENCY MISC TAXES, FEES, REVENUE

AGENCY OTHER FINANCING SOURCES

AGENCY REVOLVING FUND REVENUE

AGENCY DEDICATED REVENUE

AGENCY OTHER FINANCING SOURCES

Page 866 of 872

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$250468690.00	\$43090839.00
\$62856492.00	\$58673993.00
\$304537.00	\$477872.00
\$117732.00	\$419656.00
\$1654304.00	\$15556576.00
\$0.00	\$0.00
\$7936350.00	\$59709447.00
\$142639054.00	\$113941381.00
\$2068761.00	\$3224681.00
\$0.00	\$0.00
\$0.00	\$694222.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-378170375.00	\$402661938.00
\$-17493088.00	\$86694811.00
\$6043988.00	\$420901.00
\$1383067.00	\$745788.00
\$65817000.00	\$69839900.00
\$0.00	\$0.00
\$28907252.00	\$60322886.00
\$112113298.00	\$254170614.00
\$5433132.00	\$9441057.00
\$0.00	\$0.00
\$8689207.00	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$126978173.00	\$200639126.00
\$77756800.00	\$80727259.00
\$818129.00	\$440086.00
\$1826989.00	\$818195.00
\$40934287.00	\$55824423.00
\$0.00	\$0.00
\$47732793.00	\$22729302.00
\$169174582.00	\$148328900.00
\$5594025.00	\$6187137.00
\$0.00	\$0.00
\$12843599.00	\$4641914.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$137734290.00	\$131009587.00	\$2588128.00
\$65553823.00	\$58191839.00	\$48736475.00
\$6016850.00	\$502089.00	\$6980550.00
\$216018.00	\$2554150.00	\$1481574.00
\$59530996.00	\$98005846.00	\$132547967.00
\$0.00	\$0.00	\$0.00
\$67880647.00	\$19622916.00	\$24969288.00
\$124019075.00	\$118180361.00	\$151149894.00
\$6861754.00	\$6238699.00	\$6283890.00
\$0.00	\$0.00	\$0.00
\$8715421.00	\$7343276.00	\$7109989.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2612156.00 \$257855016.00 \$46473431.00 \$60340608.00 \$4809463.00 \$1829433.00 \$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$2612156.00 \$257855016.00 \$46473431.00 \$60340608.00 \$4809463.00 \$1829433.00 \$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$2612156.00 \$257855016.00 \$46473431.00 \$60340608.00 \$4809463.00 \$1829433.00 \$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$0.00	\$0.00
\$2612156.00 \$257855016.00 \$46473431.00 \$60340608.00 \$4809463.00 \$1829433.00 \$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$0.00	\$0.00
\$46473431.00 \$60340608.00 \$4809463.00 \$1829433.00 \$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$0.00	\$0.00
\$4809463.00 \$1829433.00 \$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$257855016.00	\$2612156.00
\$1989746.00 \$1730339.00 \$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$60340608.00	\$46473431.00
\$204048435.00 \$643731718.00 \$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00	\$1829433.00	\$4809463.00
\$0.00 \$0.00 \$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00 \$0.00	\$1730339.00	\$1989746.00
\$-147438998.00 \$518500449.00 \$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00 \$0.00	\$643731718.00	\$204048435.00
\$172899906.00 \$526621633.00 \$6821097.00 \$6490509.00 \$0.00 \$0.00	\$0.00	\$0.00
\$6821097.00 \$6490509.00 \$0.00 \$0.00	\$518500449.00	\$-147438998.00
\$0.00	\$526621633.00	\$172899906.00
	\$6490509.00	\$6821097.00
\$6912103.00 \$7433445.00	\$0.00	\$0.00
	\$7433445.00	\$6912103.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$182221719.00	\$221060292.00	\$1580749580.00
\$100391715.00	\$101467806.00	\$830371963.00
\$6238412.00	\$135996.00	\$35018305.00
\$3623043.00	\$0.00	\$16906297.00
\$241253678.00	\$-514762813.00	\$1113982317.00
\$0.00	\$1068594883.00	\$1068594883.00
\$91312602.00	\$6258961.00	\$808443895.00
\$245453508.00	\$4523441446.00	\$6802133653.00
\$19702273.00	\$33255.00	\$84380270.00
\$0.00	\$2180665.00	\$2180665.00
\$15476839.00	\$12723904.00	\$92583918.00